

# Alpari (UK) Ltd.

Account: 3222587

Name: James King

Currency: USD

2012 May 11, 23:59

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
274091980	2012.03.26 12:11	sell	5.82	gbpusd	1.58340	0.00000	0.00000	2012.03.28 08:50	1.59304	0.00	0.00	-32.73	-5 610.48
274098182	2012.03.26 12:15	sell	6.69	gbpusd	1.58440	0.00000	0.00000	2012.03.28 08:50	1.59305	0.00	0.00	-37.61	-5 786.85
274098937	2012.03.26 12:20	sell	7.69	gbpusd	1.58540	0.00000	0.00000	2012.03.28 08:50	1.59305	0.00	0.00	-43.24	-5 882.85
274100361	2012.03.26 12:51	sell	8.85	gbpusd	1.58640	0.00000	0.00000	2012.03.28 08:50	1.59305	0.00	0.00	-49.76	-5 885.25
274106550	2012.03.26 12:53	sell	10.17	gbpusd	1.58740	0.00000	0.00000	2012.03.28 08:50	1.59305	0.00	0.00	-57.19	-5 746.05
274107655	2012.03.26 13:15	sell	11.70	gbpusd	1.58840	0.00000	0.00000	2012.03.28 08:50	1.59305	0.00	0.00	-65.79	-5 440.50
274112744	2012.03.26 13:16	sell	13.46	gbpusd	1.58940	0.00000	0.00000	2012.03.28 08:50	1.59305	0.00	0.00	-75.69	-4 912.90
274113872	2012.03.26 14:07	sell	15.48	gbpusd	1.59040	0.00000	0.00000	2012.03.28 08:50	1.59304	0.00	0.00	-87.05	-4 086.72
274127239	2012.03.26 14:07	sell	17.80	gbpusd	1.59140	0.00000	0.00000	2012.03.28 08:50	1.59304	0.00	0.00	-100.09	-2 919.20
274127862	2012.03.26 14:45	sell	20.47	gbpusd	1.59240	0.00000	0.00000	2012.03.28 08:50	1.59304	0.00	0.00	-115.10	-1 310.08
274144083	2012.03.26 15:12	sell	23.54	gbpusd	1.59340	0.00000	0.00000	2012.03.28 08:50	1.59304	0.00	0.00	-132.37	847.44
274150273	2012.03.26 15:12	sell	27.07	gbpusd	1.59440	0.00000	0.00000	2012.03.28 08:50	1.59304	0.00	0.00	-152.21	3 681.52
274150687	2012.03.26 15:19	sell	31.13	gbpusd	1.59540	0.00000	0.00000	2012.03.28 08:50	1.59304	0.00	0.00	-175.04	7 346.68
274203483	2012.03.27 10:00	sell	41.18	gbpusd	1.59740	0.00000	0.00000	2012.03.28 08:50	1.59304	0.00	0.00	-109.03	17 954.48
274522949	2012.03.28 15:10	sell	5.83	gbpusd	1.58870	0.00000	0.00000	2012.03.28 15:43	1.58765	0.00	0.00	0.00	612.15
274523748	2012.03.28 15:29	sell	6.41	gbpusd	1.58970	0.00000	0.00000	2012.03.28 15:43	1.58771	0.00	0.00	0.00	1 275.59
274522946	2012.03.28 15:43	buy	5.83	gbpusd	1.58770	0.00000	0.00000	2012.03.28 15:43	1.58755	0.00	0.00	0.00	-87.45
274545099	2012.03.28 16:46	buy	5.84	gbpusd	1.58430	0.00000	0.00000	2012.03.28 18:06	1.58521	0.00	0.00	0.00	531.44
274545104	2012.03.28 16:49	sell	5.84	gbpusd	1.58530	0.00000	0.00000	2012.03.29 11:11	1.58972	0.00	0.00	-55.96	-2 581.28
274547590	2012.03.28 18:19	sell	6.42	gbpusd	1.58630	0.00000	0.00000	2012.03.29 11:11	1.58972	0.00	0.00	-61.51	-2 195.64
274565422	2012.03.28 19:28	sell	7.06	gbpusd	1.58730	0.00000	0.00000	2012.03.29 11:11	1.58971	0.00	0.00	-67.65	-1 701.46
274574368	2012.03.28 19:39	sell	7.77	gbpusd	1.58830	0.00000	0.00000	2012.03.29 11:11	1.58968	0.00	0.00	-74.45	-1 072.26
274576515	2012.03.28 20:59	sell	8.55	gbpusd	1.58930	0.00000	0.00000	2012.03.29 11:11	1.58967	0.00	0.00	-81.92	-316.35
274587482	2012.03.29 05:00	sell	9.40	gbpusd	1.59030	0.00000	0.00000	2012.03.29 11:11	1.58970	0.00	0.00	0.00	564.00
274636996	2012.03.29 07:17	sell	10.34	gbpusd	1.59130	0.00000	0.00000	2012.03.29 11:11	1.58969	0.00	0.00	0.00	1 664.74
274649730	2012.03.29 08:19	sell	11.38	gbpusd	1.59230	0.00000	0.00000	2012.03.29 11:11	1.58966	0.00	0.00	0.00	3 004.32
274658996	2012.03.29 09:56	sell	12.51	gbpusd	1.59330	0.00000	0.00000	2012.03.29 11:11	1.58963	0.00	0.00	0.00	4 591.17
274701065	2012.03.29 11:12	sell	5.87	gbpusd	1.59010	0.00000	0.00000	2012.03.29 13:40	1.58865	0.00	0.00	0.00	851.15
274701062	2012.03.29 11:44	buy	5.87	gbpusd	1.58910	0.00000	0.00000	2012.03.29 13:40	1.58853	0.00	0.00	0.00	-334.59
274709500	2012.03.29 12:23	buy	6.45	gbpusd	1.58810	0.00000	0.00000	2012.03.29 13:40	1.58851	0.00	0.00	0.00	264.45
274719897	2012.03.29 13:05	buy	7.10	gbpusd	1.58710	0.00000	0.00000	2012.03.29 13:40	1.58854	0.00	0.00	0.00	1 022.40
274731875	2012.03.29 13:57	sell	5.88	gbpusd	1.58900	0.00000	0.00000	2012.03.29 14:41	1.58920	0.00	0.00	0.00	-117.60
274731871	2012.03.29 14:14	buy	5.88	gbpusd	1.58800	0.00000	0.00000	2012.03.29 14:41	1.58903	0.00	0.00	0.00	605.64
274736553	2012.03.29 14:30	buy	6.46	gbpusd	1.58700	0.00000	0.00000	2012.03.29 14:41	1.58898	0.00	0.00	0.00	1 279.08
274744402	2012.03.29 14:53	buy	5.90	gbpusd	1.58850	0.00000	0.00000	2012.03.29 16:55	1.58935	0.00	0.00	0.00	501.50
274744408	2012.03.29 15:02	sell	5.90	gbpusd	1.58950	0.00000	0.00000	2012.03.29 16:55	1.58951	0.00	0.00	0.00	-5.90
274745956	2012.03.29 16:35	buy	6.49	gbpusd	1.58750	0.00000	0.00000	2012.03.29 16:55	1.58936	0.00	0.00	0.00	1 207.14
274773313	2012.03.29 16:57	sell	5.92	gbpusd	1.58990	0.00000	0.00000	2012.03.30 10:04	1.59778	0.00	0.00	-20.72	-4 664.96
274773706	2012.03.29 16:59	sell	6.51	gbpusd	1.59090	0.00000	0.00000	2012.03.30 10:04	1.59779	0.00	0.00	-22.79	-4 485.39
274774358	2012.03.29 17:14	sell	7.16	gbpusd	1.59190	0.00000	0.00000	2012.03.30 10:04	1.59779	0.00	0.00	-25.06	-4 217.24
274777884	2012.03.29 20:28	sell	7.87	gbpusd	1.59290	0.00000	0.00000	2012.03.30 10:04	1.59776	0.00	0.00	-27.55	-3 824.82
274801329	2012.03.29 21:18	sell	8.66	gbpusd	1.59390	0.00000	0.00000	2012.03.30 10:04	1.59776	0.00	0.00	-30.31	-3 342.76
274810151	2012.03.29 22:03	sell	9.53	gbpusd	1.59490	0.00000	0.00000	2012.03.30 10:04	1.59788	0.00	0.00	-33.36	-2 839.94
274815962	2012.03.30 01:40	sell	10.48	gbpusd	1.59590	0.00000	0.00000	2012.03.30 10:04	1.59791	0.00	0.00	0.00	-2 106.48
274834187	2012.03.30 02:45	sell	11.53	gbpusd	1.59690	0.00000	0.00000	2012.03.30 10:04	1.59791	0.00	0.00	0.00	-1 164.53
274840342	2012.03.30 02:54	sell	12.69	gbpusd	1.59790	0.00000	0.00000	2012.03.30 10:04	1.59793	0.00	0.00	0.00	-38.07
274842738	2012.03.30 06:53	sell	13.95	gbpusd	1.59890	0.00000	0.00000	2012.03.30 10:04	1.59794	0.00	0.00	0.00	1 339.20
274861208	2012.03.30 08:46	sell	15.35	gbpusd	1.59990	0.00000	0.00000	2012.03.30 10:04	1.59793	0.00	0.00	0.00	3 023.95

274874572	2012.03.30 08:47	sell	16.89	gbpusd	1.60090	0.00000	0.00000	2012.03.30 10:04	1.59783	0.00	0.00	0.00	5 185.23
274874827	2012.03.30 08:47	sell	18.57	gbpusd	1.60190	0.00000	0.00000	2012.03.30 10:04	1.59780	0.00	0.00	0.00	7 613.70
274875407	2012.03.30 08:48	sell	20.43	gbpusd	1.60290	0.00000	0.00000	2012.03.30 10:04	1.59774	0.00	0.00	0.00	10 541.88
274893111	2012.03.30 10:05	sell	5.93	gbpusd	1.59810	0.00000	0.00000	2012.03.30 14:16	1.60103	0.00	0.00	0.00	-1 737.49
274893099	2012.03.30 10:11	buy	5.93	gbpusd	1.59710	0.00000	0.00000	2012.03.30 14:16	1.60102	0.00	0.00	0.00	2 324.56
274893886	2012.03.30 10:39	sell	6.52	gbpusd	1.59910	0.00000	0.00000	2012.03.30 14:16	1.60103	0.00	0.00	0.00	-1 258.36
274901309	2012.03.30 11:37	sell	7.17	gbpusd	1.60010	0.00000	0.00000	2012.03.30 14:16	1.60103	0.00	0.00	0.00	-666.81
274910430	2012.03.30 11:41	sell	7.89	gbpusd	1.60110	0.00000	0.00000	2012.03.30 14:16	1.60103	0.00	0.00	0.00	55.23
274911595	2012.03.30 13:25	sell	8.68	gbpusd	1.60210	0.00000	0.00000	2012.03.30 14:16	1.60103	0.00	0.00	0.00	928.76
274923071	2012.03.30 13:47	sell	9.55	gbpusd	1.60310	0.00000	0.00000	2012.03.30 14:16	1.60094	0.00	0.00	0.00	2 062.80
274930106	2012.03.30 14:25	sell	5.94	gbpusd	1.60150	0.00000	0.00000	2012.03.30 14:49	1.60159	0.00	0.00	0.00	-53.46
274930940	2012.03.30 14:35	sell	6.53	gbpusd	1.60250	0.00000	0.00000	2012.03.30 14:49	1.60159	0.00	0.00	0.00	594.23
274932572	2012.03.30 14:37	sell	7.18	gbpusd	1.60350	0.00000	0.00000	2012.03.30 14:49	1.60159	0.00	0.00	0.00	1 371.38
274935465	2012.03.30 14:59	buy	5.96	gbpusd	1.60090	0.00000	0.00000	2012.03.30 16:13	1.60072	0.00	0.00	0.00	-107.28
274936850	2012.03.30 15:11	buy	6.55	gbpusd	1.59990	0.00000	0.00000	2012.03.30 16:13	1.60072	0.00	0.00	0.00	537.10
274939250	2012.03.30 15:54	buy	7.21	gbpusd	1.59890	0.00000	0.00000	2012.03.30 16:13	1.60073	0.00	0.00	0.00	1 319.43
274952106	2012.03.30 16:18	buy	5.98	gbpusd	1.60020	0.00000	0.00000	2012.03.30 17:06	1.59876	0.00	0.00	0.00	-861.12
274952109	2012.03.30 16:22	sell	5.98	gbpusd	1.60120	0.00000	0.00000	2012.03.30 17:06	1.59894	0.00	0.00	0.00	1 351.48
274953118	2012.03.30 16:34	buy	6.57	gbpusd	1.59920	0.00000	0.00000	2012.03.30 17:06	1.59876	0.00	0.00	0.00	-289.08
274956600	2012.03.30 16:42	buy	7.23	gbpusd	1.59820	0.00000	0.00000	2012.03.30 17:06	1.59877	0.00	0.00	0.00	412.11
274959177	2012.03.30 16:56	buy	7.95	gbpusd	1.59720	0.00000	0.00000	2012.03.30 17:06	1.59877	0.00	0.00	0.00	1 248.15
274964682	2012.03.30 17:11	sell	6.00	gbpusd	1.59930	0.00000	0.00000	2012.04.02 03:34	1.60081	0.00	0.00	-24.60	-906.00
274964680	2012.03.30 17:43	buy	6.00	gbpusd	1.59830	0.00000	0.00000	2012.04.02 03:34	1.60069	0.00	0.00	0.60	1 434.00
274965347	2012.03.30 22:08	sell	6.60	gbpusd	1.60030	0.00000	0.00000	2012.04.02 03:34	1.60081	0.00	0.00	-27.06	-336.60
274985940	2012.03.30 22:43	sell	7.26	gbpusd	1.60130	0.00000	0.00000	2012.04.02 03:34	1.60083	0.00	0.00	-29.77	341.22
274988784	2012.04.02 00:10	sell	7.98	gbpusd	1.60247	0.00000	0.00000	2012.04.02 03:34	1.60080	0.00	0.00	0.00	1 332.66
275014242	2012.04.02 03:52	buy	6.02	gbpusd	1.60020	0.00000	0.00000	2012.04.02 09:20	1.60021	0.00	0.00	0.00	6.02
275016451	2012.04.02 04:10	buy	6.62	gbpusd	1.59920	0.00000	0.00000	2012.04.02 09:20	1.60005	0.00	0.00	0.00	562.70
275019821	2012.04.02 06:44	buy	7.28	gbpusd	1.59820	0.00000	0.00000	2012.04.02 09:20	1.60005	0.00	0.00	0.00	1 346.80
275054956	2012.04.02 09:20	sell	6.04	gbpusd	1.60070	0.00000	0.00000	2012.04.02 10:52	1.60160	0.00	0.00	0.00	-543.60
275055032	2012.04.02 09:20	sell	6.64	gbpusd	1.60170	0.00000	0.00000	2012.04.02 10:52	1.60160	0.00	0.00	0.00	66.40
275055443	2012.04.02 09:37	sell	7.30	gbpusd	1.60270	0.00000	0.00000	2012.04.02 10:52	1.60160	0.00	0.00	0.00	803.00
275060076	2012.04.02 09:42	sell	8.03	gbpusd	1.60370	0.00000	0.00000	2012.04.02 10:52	1.60160	0.00	0.00	0.00	1 686.30
275077278	2012.04.02 10:54	sell	6.06	gbpusd	1.60200	0.00000	0.00000	2012.04.02 12:23	1.60364	0.00	0.00	0.00	-993.84
275077679	2012.04.02 11:00	sell	6.66	gbpusd	1.60300	0.00000	0.00000	2012.04.02 12:23	1.60364	0.00	0.00	0.00	-426.24
275079066	2012.04.02 11:06	sell	7.33	gbpusd	1.60400	0.00000	0.00000	2012.04.02 12:23	1.60364	0.00	0.00	0.00	263.88
275080498	2012.04.02 11:28	sell	8.06	gbpusd	1.60500	0.00000	0.00000	2012.04.02 12:23	1.60364	0.00	0.00	0.00	1 096.16
275086004	2012.04.02 11:39	sell	8.87	gbpusd	1.60600	0.00000	0.00000	2012.04.02 12:23	1.60364	0.00	0.00	0.00	2 093.32
275102170	2012.04.02 12:30	sell	6.08	gbpusd	1.60400	0.00000	0.00000	2012.04.02 16:46	1.60164	0.00	0.00	0.00	1 434.88
275102168	2012.04.02 14:49	buy	6.08	gbpusd	1.60300	0.00000	0.00000	2012.04.02 16:46	1.60154	0.00	0.00	0.00	-887.68
275129751	2012.04.02 15:10	buy	6.68	gbpusd	1.60200	0.00000	0.00000	2012.04.02 16:46	1.60154	0.00	0.00	0.00	-307.28
275134990	2012.04.02 15:39	buy	7.35	gbpusd	1.60100	0.00000	0.00000	2012.04.02 16:46	1.60153	0.00	0.00	0.00	389.55
275139438	2012.04.02 16:01	buy	8.09	gbpusd	1.60000	0.00000	0.00000	2012.04.02 16:46	1.60153	0.00	0.00	0.00	1 237.77
275154292	2012.04.02 17:05	sell	6.10	gbpusd	1.60200	0.00000	0.00000	2012.04.03 10:58	1.60211	0.00	0.00	-26.23	-67.10
275157653	2012.04.02 17:18	sell	6.71	gbpusd	1.60300	0.00000	0.00000	2012.04.03 10:58	1.60211	0.00	0.00	-28.85	597.19
275160254	2012.04.02 21:59	sell	7.38	gbpusd	1.60400	0.00000	0.00000	2012.04.03 10:58	1.60211	0.00	0.00	-31.73	1 394.82
275276328	2012.04.03 11:00	sell	6.11	gbpusd	1.60250	0.00000	0.00000	2012.04.03 12:51	1.60153	0.00	0.00	0.00	592.67
275276923	2012.04.03 12:17	sell	6.72	gbpusd	1.60350	0.00000	0.00000	2012.04.03 12:51	1.60151	0.00	0.00	0.00	1 337.28
275276323	2012.04.03 12:51	buy	6.11	gbpusd	1.60150	0.00000	0.00000	2012.04.03 12:51	1.60135	0.00	0.00	0.00	-91.65
275294163	2012.04.03 12:55	buy	6.13	gbpusd	1.60090	0.00000	0.00000	2012.04.03 16:18	1.59864	0.00	0.00	0.00	-1 385.38
275294169	2012.04.03 13:24	sell	6.13	gbpusd	1.60190	0.00000	0.00000	2012.04.03 16:18	1.59877	0.00	0.00	0.00	1 918.69
275295090	2012.04.03 14:25	buy	6.74	gbpusd	1.59990	0.00000	0.00000	2012.04.03 16:18	1.59864	0.00	0.00	0.00	-849.24
275308250	2012.04.03 14:52	buy	7.41	gbpusd	1.59890	0.00000	0.00000	2012.04.03 16:18	1.59866	0.00	0.00	0.00	-177.84
275313425	2012.04.03 15:22	buy	8.15	gbpusd	1.59790	0.00000	0.00000	2012.04.03 16:18	1.59866	0.00	0.00	0.00	619.40

275317611	2012.04.03 15:35	buy	8.97	gbpusd	1.59690	0.00000	0.00000	2012.04.03 16:18	1.59868	0.00	0.00	0.00	1 596.66
275326196	2012.04.03 16:22	buy	6.15	gbpusd	1.59810	0.00000	0.00000	2012.04.06 15:33	1.58699	0.00	0.00	-2.46	-6 832.65
275326638	2012.04.03 17:09	buy	6.76	gbpusd	1.59710	0.00000	0.00000	2012.04.06 15:33	1.58696	0.00	0.00	-2.70	-6 854.64
275331693	2012.04.03 17:12	buy	7.44	gbpusd	1.59610	0.00000	0.00000	2012.04.06 15:33	1.58696	0.00	0.00	-2.98	-6 800.16
275332345	2012.04.03 21:02	buy	8.18	gbpusd	1.59510	0.00000	0.00000	2012.04.06 15:33	1.58697	0.00	0.00	-3.27	-6 650.34
275359705	2012.04.03 21:04	buy	9.00	gbpusd	1.59410	0.00000	0.00000	2012.04.06 15:33	1.58693	0.00	0.00	-3.60	-6 453.00
275361175	2012.04.03 21:11	buy	9.90	gbpusd	1.59310	0.00000	0.00000	2012.04.06 15:33	1.58689	0.00	0.00	-3.96	-6 147.90
275364821	2012.04.03 21:12	buy	10.89	gbpusd	1.59210	0.00000	0.00000	2012.04.06 15:33	1.58723	0.00	0.00	-4.35	-5 303.43
275365618	2012.04.03 21:29	buy	11.98	gbpusd	1.59110	0.00000	0.00000	2012.04.06 15:33	1.58723	0.00	0.00	-4.79	-4 636.26
275372895	2012.04.03 21:37	buy	13.18	gbpusd	1.59010	0.00000	0.00000	2012.04.06 15:33	1.58752	0.00	0.00	-5.27	-3 400.44
275376726	2012.04.04 03:26	buy	14.50	gbpusd	1.58910	0.00000	0.00000	2012.04.05 04:00	1.59027	0.00	0.00	-13.05	1 696.50
275407415	2012.04.04 04:42	buy	15.95	gbpusd	1.58810	0.00000	0.00000	2012.04.05 04:00	1.59027	0.00	0.00	-14.36	3 461.15
275414426	2012.04.04 11:04	buy	17.54	gbpusd	1.58710	0.00000	0.00000	2012.04.04 18:59	1.58767	0.00	0.00	0.00	999.78
275457759	2012.04.04 12:44	buy	19.30	gbpusd	1.58610	0.00000	0.00000	2012.04.04 18:59	1.58758	0.00	0.00	0.00	2 856.40
275480251	2012.04.04 15:58	buy	21.23	gbpusd	1.58510	0.00000	0.00000	2012.04.04 18:59	1.58759	0.00	0.00	0.00	5 286.27
275514720	2012.04.04 15:58	buy	23.35	gbpusd	1.58410	0.00000	0.00000	2012.04.04 18:59	1.58758	0.00	0.00	0.00	8 125.80
275514968	2012.04.05 12:45	buy	25.69	gbpusd	1.58310	0.00000	0.00000	2012.04.05 15:11	1.58620	0.00	0.00	0.00	7 963.90
275645874	2012.04.05 14:05	buy	28.25	gbpusd	1.58210	0.00000	0.00000	2012.04.05 15:10	1.58629	0.00	0.00	0.00	11 836.75
275660241	2012.04.05 16:23	buy	31.08	gbpusd	1.58110	0.00000	0.00000	2012.04.05 17:04	1.58395	0.00	0.00	0.00	8 857.80
275778763	2012.04.06 15:34	sell	6.13	gbpusd	1.58750	0.00000	0.00000	2012.04.09 01:55	1.58640	0.00	0.00	-22.68	674.30
275778755	2012.04.06 15:35	buy	6.13	gbpusd	1.58650	0.00000	0.00000	2012.04.09 01:55	1.58621	0.00	0.00	1.84	-177.77
275779530	2012.04.06 15:42	sell	6.74	gbpusd	1.58850	0.00000	0.00000	2012.04.09 01:55	1.58647	0.00	0.00	-24.94	1 368.22
275835481	2012.04.09 02:00	buy	6.15	gbpusd	1.58570	0.00000	0.00000	2012.04.09 03:57	1.58555	0.00	0.00	0.00	-92.25
275835489	2012.04.09 02:11	sell	6.15	gbpusd	1.58670	0.00000	0.00000	2012.04.09 03:57	1.58574	0.00	0.00	0.00	590.40
275837713	2012.04.09 02:57	sell	6.76	gbpusd	1.58770	0.00000	0.00000	2012.04.09 03:57	1.58574	0.00	0.00	0.00	1 324.96
275847040	2012.04.09 03:59	buy	6.17	gbpusd	1.58510	0.00000	0.00000	2012.04.09 05:28	1.58596	0.00	0.00	0.00	530.62
275847264	2012.04.09 04:10	buy	6.78	gbpusd	1.58398	0.00000	0.00000	2012.04.09 05:28	1.58596	0.00	0.00	0.00	1 342.44
275854381	2012.04.09 05:51	sell	6.18	gbpusd	1.58650	0.00000	0.00000	2012.04.09 11:38	1.58668	0.00	0.00	0.00	-111.24
275855138	2012.04.09 09:16	sell	6.79	gbpusd	1.58750	0.00000	0.00000	2012.04.09 11:38	1.58668	0.00	0.00	0.00	556.78
275862854	2012.04.09 10:30	sell	7.47	gbpusd	1.58850	0.00000	0.00000	2012.04.09 11:38	1.58668	0.00	0.00	0.00	1 359.54
275875325	2012.04.09 12:01	sell	6.20	gbpusd	1.58700	0.00000	0.00000	2012.04.09 14:23	1.58608	0.00	0.00	0.00	570.40
275877617	2012.04.09 13:00	sell	6.82	gbpusd	1.58800	0.00000	0.00000	2012.04.09 14:23	1.58608	0.00	0.00	0.00	1 309.44
275887279	2012.04.09 15:17	buy	6.22	gbpusd	1.58540	0.00000	0.00000	2012.04.10 09:42	1.58965	0.00	0.00	3.11	2 643.50
275887280	2012.04.09 15:59	sell	6.22	gbpusd	1.58640	0.00000	0.00000	2012.04.10 09:42	1.58976	0.00	0.00	-21.77	-2 089.92
275893899	2012.04.09 18:37	sell	6.84	gbpusd	1.58740	0.00000	0.00000	2012.04.10 09:42	1.58973	0.00	0.00	-23.94	-1 593.72
275912933	2012.04.09 19:09	sell	7.52	gbpusd	1.58840	0.00000	0.00000	2012.04.10 09:42	1.58985	0.00	0.00	-26.32	-1 090.40
275917391	2012.04.09 19:18	sell	8.27	gbpusd	1.58940	0.00000	0.00000	2012.04.10 09:42	1.58984	0.00	0.00	-28.95	-363.88
275919778	2012.04.09 19:45	sell	9.10	gbpusd	1.59040	0.00000	0.00000	2012.04.10 09:42	1.58980	0.00	0.00	-31.85	546.00
275925048	2012.04.10 04:33	sell	10.01	gbpusd	1.59140	0.00000	0.00000	2012.04.10 09:42	1.58986	0.00	0.00	0.00	1 541.54
275967710	2012.04.10 04:37	sell	11.01	gbpusd	1.59240	0.00000	0.00000	2012.04.10 09:42	1.58986	0.00	0.00	0.00	2 796.54
275996045	2012.04.10 09:52	buy	6.24	gbpusd	1.58910	0.00000	0.00000	2012.04.10 14:46	1.58475	0.00	0.00	0.00	-2 714.40
275997595	2012.04.10 09:57	buy	6.86	gbpusd	1.58810	0.00000	0.00000	2012.04.10 14:46	1.58476	0.00	0.00	0.00	-2 291.24
275998900	2012.04.10 10:18	buy	7.55	gbpusd	1.58710	0.00000	0.00000	2012.04.10 14:46	1.58476	0.00	0.00	0.00	-1 766.70
276003517	2012.04.10 10:31	buy	8.30	gbpusd	1.58610	0.00000	0.00000	2012.04.10 14:46	1.58477	0.00	0.00	0.00	-1 103.90
276006558	2012.04.10 12:10	buy	9.13	gbpusd	1.58510	0.00000	0.00000	2012.04.10 14:46	1.58469	0.00	0.00	0.00	-374.33
276020026	2012.04.10 12:31	buy	10.04	gbpusd	1.58410	0.00000	0.00000	2012.04.10 14:46	1.58470	0.00	0.00	0.00	602.40
276023139	2012.04.10 12:46	buy	11.05	gbpusd	1.58310	0.00000	0.00000	2012.04.10 14:46	1.58473	0.00	0.00	0.00	1 801.15
276025546	2012.04.10 13:15	buy	12.15	gbpusd	1.58210	0.00000	0.00000	2012.04.10 14:46	1.58470	0.00	0.00	0.00	3 159.00
276030489	2012.04.10 13:17	buy	13.37	gbpusd	1.58110	0.00000	0.00000	2012.04.10 14:46	1.58469	0.00	0.00	0.00	4 799.83
276040389	2012.04.10 15:02	sell	6.27	gbpusd	1.58530	0.00000	0.00000	2012.04.10 16:30	1.58536	0.00	0.00	0.00	-37.62
276043400	2012.04.10 15:11	sell	6.89	gbpusd	1.58630	0.00000	0.00000	2012.04.10 16:30	1.58533	0.00	0.00	0.00	668.33
276046598	2012.04.10 15:31	sell	7.58	gbpusd	1.58730	0.00000	0.00000	2012.04.10 16:30	1.58535	0.00	0.00	0.00	1 478.10
276062178	2012.04.10 16:38	buy	6.29	gbpusd	1.58480	0.00000	0.00000	2012.04.10 17:35	1.58513	0.00	0.00	0.00	207.57
276063725	2012.04.10 17:05	buy	6.91	gbpusd	1.58380	0.00000	0.00000	2012.04.10 17:35	1.58508	0.00	0.00	0.00	884.48

276067297	2012.04.10 17:09	buy	7.61	gbpusd	1.58280	0.00000	0.00000	2012.04.10 17:35	1.58481	0.00	0.00	0.00	1 529.61
276074011	2012.04.10 17:38	buy	6.31	gbpusd	1.58470	0.00000	0.00000	2012.04.10 19:40	1.58452	0.00	0.00	0.00	-113.58
276074853	2012.04.10 17:50	buy	6.94	gbpusd	1.58370	0.00000	0.00000	2012.04.10 19:40	1.58452	0.00	0.00	0.00	569.08
276076718	2012.04.10 18:13	buy	7.63	gbpusd	1.58270	0.00000	0.00000	2012.04.10 19:40	1.58452	0.00	0.00	0.00	1 388.66
276094124	2012.04.10 19:55	sell	6.33	gbpusd	1.58500	0.00000	0.00000	2012.04.11 11:00	1.58866	0.00	0.00	-24.05	-2 316.78
276095927	2012.04.10 20:02	sell	6.96	gbpusd	1.58613	0.00000	0.00000	2012.04.11 11:00	1.58866	0.00	0.00	-26.45	-1 760.88
276097610	2012.04.10 22:25	sell	7.65	gbpusd	1.58700	0.00000	0.00000	2012.04.11 11:00	1.58864	0.00	0.00	-29.07	-1 254.60
276111967	2012.04.11 06:50	sell	8.42	gbpusd	1.58800	0.00000	0.00000	2012.04.11 11:00	1.58862	0.00	0.00	0.00	-522.04
276145854	2012.04.11 08:45	sell	9.26	gbpusd	1.58900	0.00000	0.00000	2012.04.11 11:00	1.58862	0.00	0.00	0.00	351.88
276155316	2012.04.11 09:20	sell	10.19	gbpusd	1.59000	0.00000	0.00000	2012.04.11 11:00	1.58858	0.00	0.00	0.00	1 446.98
276158299	2012.04.11 09:58	sell	11.21	gbpusd	1.59100	0.00000	0.00000	2012.04.11 11:00	1.58856	0.00	0.00	0.00	2 735.24
276162862	2012.04.11 09:59	sell	12.33	gbpusd	1.59200	0.00000	0.00000	2012.04.11 11:00	1.58854	0.00	0.00	0.00	4 266.18
276174670	2012.04.11 11:03	sell	6.36	gbpusd	1.58910	0.00000	0.00000	2012.04.11 11:49	1.58920	0.00	0.00	0.00	-63.60
276175437	2012.04.11 11:08	sell	6.99	gbpusd	1.59010	0.00000	0.00000	2012.04.11 11:49	1.58920	0.00	0.00	0.00	629.10
276176156	2012.04.11 11:23	sell	7.69	gbpusd	1.59110	0.00000	0.00000	2012.04.11 11:49	1.58921	0.00	0.00	0.00	1 453.41
276184102	2012.04.11 11:53	sell	6.38	gbpusd	1.58950	0.00000	0.00000	2012.04.11 12:48	1.58853	0.00	0.00	0.00	618.86
276184094	2012.04.11 12:06	buy	6.38	gbpusd	1.58850	0.00000	0.00000	2012.04.11 12:48	1.58835	0.00	0.00	0.00	-95.70
276184716	2012.04.11 12:17	sell	7.01	gbpusd	1.59050	0.00000	0.00000	2012.04.11 12:48	1.58850	0.00	0.00	0.00	1 402.00
276196961	2012.04.11 12:49	sell	6.40	gbpusd	1.58890	0.00000	0.00000	2012.04.11 14:18	1.59051	0.00	0.00	0.00	-1 030.40
276197315	2012.04.11 12:55	sell	7.04	gbpusd	1.58990	0.00000	0.00000	2012.04.11 14:18	1.59051	0.00	0.00	0.00	-429.44
276198747	2012.04.11 12:56	sell	7.74	gbpusd	1.59090	0.00000	0.00000	2012.04.11 14:18	1.59052	0.00	0.00	0.00	294.12
276200317	2012.04.11 13:01	sell	8.51	gbpusd	1.59190	0.00000	0.00000	2012.04.11 14:18	1.59053	0.00	0.00	0.00	1 165.87
276202728	2012.04.11 13:02	sell	9.37	gbpusd	1.59290	0.00000	0.00000	2012.04.11 14:18	1.59054	0.00	0.00	0.00	2 211.32
276214866	2012.04.11 14:21	sell	6.42	gbpusd	1.59090	0.00000	0.00000	2012.04.11 15:11	1.58999	0.00	0.00	0.00	584.22
276215482	2012.04.11 14:23	sell	7.06	gbpusd	1.59190	0.00000	0.00000	2012.04.11 15:11	1.58999	0.00	0.00	0.00	1 348.46
276221315	2012.04.11 15:12	sell	6.44	gbpusd	1.59030	0.00000	0.00000	2012.04.11 17:59	1.59093	0.00	0.00	0.00	-405.72
276221312	2012.04.11 15:22	buy	6.44	gbpusd	1.58930	0.00000	0.00000	2012.04.11 17:59	1.59078	0.00	0.00	0.00	953.12
276221535	2012.04.11 16:14	sell	7.08	gbpusd	1.59130	0.00000	0.00000	2012.04.11 17:59	1.59093	0.00	0.00	0.00	261.96
276230612	2012.04.11 16:23	sell	7.79	gbpusd	1.59230	0.00000	0.00000	2012.04.11 17:59	1.59088	0.00	0.00	0.00	1 106.18
276251527	2012.04.11 18:02	buy	6.46	gbpusd	1.59020	0.00000	0.00000	2012.04.11 20:02	1.59111	0.00	0.00	0.00	587.86
276252428	2012.04.11 18:39	buy	7.10	gbpusd	1.58920	0.00000	0.00000	2012.04.11 20:02	1.59111	0.00	0.00	0.00	1 356.10
276265647	2012.04.11 20:25	buy	6.48	gbpusd	1.59060	0.00000	0.00000	2012.04.12 10:05	1.59206	0.00	0.00	-1.94	946.08
276265650	2012.04.12 01:37	sell	6.48	gbpusd	1.59160	0.00000	0.00000	2012.04.12 10:05	1.59224	0.00	0.00	0.00	-414.72
276288012	2012.04.12 05:50	sell	7.12	gbpusd	1.59260	0.00000	0.00000	2012.04.12 10:05	1.59219	0.00	0.00	0.00	291.92
276302634	2012.04.12 09:05	sell	7.84	gbpusd	1.59360	0.00000	0.00000	2012.04.12 10:05	1.59219	0.00	0.00	0.00	1 105.44
276321541	2012.04.12 10:10	sell	6.50	gbpusd	1.59260	0.00000	0.00000	2012.04.12 11:50	1.59401	0.00	0.00	0.00	-916.50
276321540	2012.04.12 10:42	buy	6.50	gbpusd	1.59160	0.00000	0.00000	2012.04.12 11:50	1.59387	0.00	0.00	0.00	1 475.50
276322083	2012.04.12 11:31	sell	7.15	gbpusd	1.59360	0.00000	0.00000	2012.04.12 11:50	1.59404	0.00	0.00	0.00	-314.60
276336084	2012.04.12 11:32	sell	7.86	gbpusd	1.59460	0.00000	0.00000	2012.04.12 11:50	1.59404	0.00	0.00	0.00	440.16
276336430	2012.04.12 11:40	sell	8.65	gbpusd	1.59560	0.00000	0.00000	2012.04.12 11:50	1.59407	0.00	0.00	0.00	1 323.45
276340185	2012.04.12 12:02	buy	6.52	gbpusd	1.59330	0.00000	0.00000	2012.04.12 12:40	1.59412	0.00	0.00	0.00	534.64
276342814	2012.04.12 12:12	buy	7.17	gbpusd	1.59230	0.00000	0.00000	2012.04.12 12:40	1.59424	0.00	0.00	0.00	1 390.98
276352338	2012.04.12 12:47	buy	6.54	gbpusd	1.59360	0.00000	0.00000	2012.04.12 14:10	1.59516	0.00	0.00	0.00	1 020.24
276352340	2012.04.12 13:27	sell	6.54	gbpusd	1.59460	0.00000	0.00000	2012.04.12 14:10	1.59528	0.00	0.00	0.00	-444.72
276357785	2012.04.12 13:34	sell	7.19	gbpusd	1.59560	0.00000	0.00000	2012.04.12 14:10	1.59530	0.00	0.00	0.00	215.70
276359884	2012.04.12 13:40	sell	7.91	gbpusd	1.59660	0.00000	0.00000	2012.04.12 14:10	1.59528	0.00	0.00	0.00	1 044.12
276366628	2012.04.12 14:13	buy	6.56	gbpusd	1.59470	0.00000	0.00000	2012.04.12 15:15	1.59481	0.00	0.00	0.00	72.16
276366630	2012.04.12 14:30	sell	6.56	gbpusd	1.59570	0.00000	0.00000	2012.04.12 15:15	1.59485	0.00	0.00	0.00	557.60
276369225	2012.04.12 14:40	sell	7.21	gbpusd	1.59670	0.00000	0.00000	2012.04.12 15:15	1.59485	0.00	0.00	0.00	1 333.85
276379990	2012.04.12 15:33	sell	6.58	gbpusd	1.59520	0.00000	0.00000	2012.04.12 23:45	1.59583	0.00	0.00	0.00	-414.54
276379988	2012.04.12 15:38	buy	6.58	gbpusd	1.59420	0.00000	0.00000	2012.04.12 23:45	1.59571	0.00	0.00	0.00	993.58
276383053	2012.04.12 16:56	sell	7.23	gbpusd	1.59620	0.00000	0.00000	2012.04.12 23:45	1.59583	0.00	0.00	0.00	267.51
276438355	2012.04.12 21:59	sell	7.69	gbpusd	1.59720	0.00000	0.00000	2012.04.12 23:45	1.59583	0.00	0.00	0.00	1 053.53
276450512	2012.04.13 02:28	buy	6.59	gbpusd	1.59520	0.00000	0.00000	2012.04.13 12:53	1.59310	0.00	0.00	0.00	-1 383.90

276450514	2012.04.13 03:01	sell	6.59	gbpusd	1.59620	0.00000	0.00000	2012.04.13 12:53	1.59314	0.00	0.00	0.00	2 016.54
276459223	2012.04.13 05:16	buy	7.24	gbpusd	1.59420	0.00000	0.00000	2012.04.13 12:53	1.59310	0.00	0.00	0.00	-796.40
276481762	2012.04.13 10:53	buy	7.97	gbpusd	1.59320	0.00000	0.00000	2012.04.13 12:53	1.59306	0.00	0.00	0.00	-111.58
276514839	2012.04.13 11:26	buy	8.77	gbpusd	1.59220	0.00000	0.00000	2012.04.13 12:53	1.59306	0.00	0.00	0.00	754.22
276521861	2012.04.13 12:05	buy	9.64	gbpusd	1.59120	0.00000	0.00000	2012.04.13 12:53	1.59301	0.00	0.00	0.00	1 744.84
276537233	2012.04.13 13:06	buy	6.62	gbpusd	1.59260	0.00000	0.00000	2012.04.13 14:53	1.59493	0.00	0.00	0.00	1 542.46
276537237	2012.04.13 13:46	sell	6.62	gbpusd	1.59360	0.00000	0.00000	2012.04.13 14:53	1.59507	0.00	0.00	0.00	-973.14
276544384	2012.04.13 14:30	sell	7.28	gbpusd	1.59460	0.00000	0.00000	2012.04.13 14:53	1.59509	0.00	0.00	0.00	-356.72
276551585	2012.04.13 14:33	sell	8.01	gbpusd	1.59560	0.00000	0.00000	2012.04.13 14:53	1.59509	0.00	0.00	0.00	408.51
276552611	2012.04.13 14:36	sell	8.81	gbpusd	1.59660	0.00000	0.00000	2012.04.13 14:53	1.59509	0.00	0.00	0.00	1 330.31
276555989	2012.04.13 14:59	buy	6.64	gbpusd	1.59450	0.00000	0.00000	2012.04.16 19:04	1.58722	0.00	0.00	-0.66	-4 833.92
276556923	2012.04.13 15:38	buy	7.30	gbpusd	1.59350	0.00000	0.00000	2012.04.16 19:04	1.58724	0.00	0.00	-0.73	-4 569.80
276564233	2012.04.13 16:39	buy	8.03	gbpusd	1.59250	0.00000	0.00000	2012.04.16 19:04	1.58724	0.00	0.00	-0.80	-4 223.78
276576925	2012.04.13 17:01	buy	8.83	gbpusd	1.59150	0.00000	0.00000	2012.04.16 19:04	1.58730	0.00	0.00	-0.88	-3 708.60
276582372	2012.04.13 17:11	buy	9.72	gbpusd	1.59050	0.00000	0.00000	2012.04.16 19:04	1.58730	0.00	0.00	-0.97	-3 110.40
276586182	2012.04.13 17:19	buy	10.69	gbpusd	1.58950	0.00000	0.00000	2012.04.16 19:04	1.58730	0.00	0.00	-1.07	-2 351.80
276588978	2012.04.13 17:24	buy	11.76	gbpusd	1.58850	0.00000	0.00000	2012.04.16 19:04	1.58730	0.00	0.00	-1.18	-1 411.20
276591693	2012.04.13 17:47	buy	12.93	gbpusd	1.58750	0.00000	0.00000	2012.04.16 19:04	1.58730	0.00	0.00	-1.29	-258.60
276596846	2012.04.13 18:11	buy	14.23	gbpusd	1.58650	0.00000	0.00000	2012.04.16 19:04	1.58731	0.00	0.00	-1.42	1 152.63
276601730	2012.04.13 18:14	buy	15.65	gbpusd	1.58550	0.00000	0.00000	2012.04.16 19:04	1.58730	0.00	0.00	-1.57	2 817.00
276602771	2012.04.13 18:32	buy	17.22	gbpusd	1.58450	0.00000	0.00000	2012.04.16 19:04	1.58723	0.00	0.00	-1.72	4 701.06
276605960	2012.04.16 03:33	buy	18.94	gbpusd	1.58350	0.00000	0.00000	2012.04.16 19:04	1.58723	0.00	0.00	0.00	7 064.62
276646803	2012.04.16 03:55	buy	20.83	gbpusd	1.58250	0.00000	0.00000	2012.04.16 19:04	1.58723	0.00	0.00	0.00	9 852.59
276774964	2012.04.16 19:17	buy	6.65	gbpusd	1.58670	0.00000	0.00000	2012.04.17 04:05	1.58898	0.00	0.00	0.61	1 516.20
276774966	2012.04.16 19:57	sell	6.65	gbpusd	1.58770	0.00000	0.00000	2012.04.17 04:05	1.58913	0.00	0.00	-23.68	-950.95
276778887	2012.04.16 19:59	sell	7.31	gbpusd	1.58870	0.00000	0.00000	2012.04.17 04:05	1.58913	0.00	0.00	-26.03	-314.33
276779634	2012.04.16 20:45	sell	8.04	gbpusd	1.58970	0.00000	0.00000	2012.04.17 04:05	1.58913	0.00	0.00	-28.63	458.28
276787887	2012.04.16 21:00	sell	8.85	gbpusd	1.59070	0.00000	0.00000	2012.04.17 04:05	1.58913	0.00	0.00	-31.51	1 389.45
276818069	2012.04.17 04:18	sell	6.67	gbpusd	1.58950	0.00000	0.00000	2012.04.17 10:05	1.58825	0.00	0.00	0.00	833.75
276818068	2012.04.17 05:06	buy	6.67	gbpusd	1.58850	0.00000	0.00000	2012.04.17 10:05	1.58807	0.00	0.00	0.00	-286.81
276821224	2012.04.17 08:16	buy	7.33	gbpusd	1.58750	0.00000	0.00000	2012.04.17 10:05	1.58807	0.00	0.00	0.00	417.81
276831194	2012.04.17 09:30	buy	8.07	gbpusd	1.58650	0.00000	0.00000	2012.04.17 10:05	1.58809	0.00	0.00	0.00	1 283.13
276844148	2012.04.17 10:07	sell	6.69	gbpusd	1.58850	0.00000	0.00000	2012.04.17 16:46	1.59293	0.00	0.00	0.00	-2 963.67
276844505	2012.04.17 10:14	sell	7.35	gbpusd	1.58950	0.00000	0.00000	2012.04.17 16:46	1.59293	0.00	0.00	0.00	-2 521.05
276845752	2012.04.17 10:20	sell	8.09	gbpusd	1.59050	0.00000	0.00000	2012.04.17 16:45	1.59293	0.00	0.00	0.00	-1 965.87
276848105	2012.04.17 10:28	sell	8.90	gbpusd	1.59150	0.00000	0.00000	2012.04.17 16:45	1.59287	0.00	0.00	0.00	-1 219.30
276850206	2012.04.17 11:00	sell	9.79	gbpusd	1.59250	0.00000	0.00000	2012.04.17 16:45	1.59283	0.00	0.00	0.00	-323.07
276855562	2012.04.17 11:34	sell	10.77	gbpusd	1.59350	0.00000	0.00000	2012.04.17 16:45	1.59284	0.00	0.00	0.00	710.82
276861107	2012.04.17 11:36	sell	11.85	gbpusd	1.59450	0.00000	0.00000	2012.04.17 16:45	1.59284	0.00	0.00	0.00	1 967.10
276861291	2012.04.17 11:41	sell	13.03	gbpusd	1.59550	0.00000	0.00000	2012.04.17 16:45	1.59284	0.00	0.00	0.00	3 465.98
276862926	2012.04.17 12:00	sell	14.34	gbpusd	1.59650	0.00000	0.00000	2012.04.17 16:45	1.59284	0.00	0.00	0.00	5 248.44
276912663	2012.04.17 16:50	sell	6.71	gbpusd	1.59330	0.00000	0.00000	2012.04.17 23:59	1.59248	0.00	0.00	0.00	550.22
276912654	2012.04.17 16:59	buy	6.71	gbpusd	1.59230	0.00000	0.00000	2012.04.17 23:59	1.59227	0.00	0.00	0.00	-20.13
276913774	2012.04.17 17:31	sell	7.38	gbpusd	1.59430	0.00000	0.00000	2012.04.17 23:59	1.59247	0.00	0.00	0.00	1 350.54
276963820	2012.04.18 00:59	sell	6.73	gbpusd	1.59280	0.00000	0.00000	2012.04.18 05:41	1.59192	0.00	0.00	0.00	592.24
276966864	2012.04.18 01:58	sell	7.40	gbpusd	1.59386	0.00000	0.00000	2012.04.18 05:41	1.59192	0.00	0.00	0.00	1 435.60
276985945	2012.04.18 06:09	sell	6.75	gbpusd	1.59230	0.00000	0.00000	2012.04.18 10:01	1.59136	0.00	0.00	0.00	634.50
276987422	2012.04.18 08:57	sell	7.42	gbpusd	1.59330	0.00000	0.00000	2012.04.18 10:01	1.59136	0.00	0.00	0.00	1 439.48
277010753	2012.04.18 10:03	buy	6.77	gbpusd	1.59070	0.00000	0.00000	2012.04.18 10:50	1.59152	0.00	0.00	0.00	555.14
277011557	2012.04.18 10:17	buy	7.44	gbpusd	1.58970	0.00000	0.00000	2012.04.18 10:50	1.59151	0.00	0.00	0.00	1 346.64
277021125	2012.04.18 10:59	sell	6.79	gbpusd	1.59200	0.00000	0.00000	2012.04.19 14:35	1.60142	0.00	0.00	-62.29	-6 396.18
277022190	2012.04.18 11:00	sell	7.46	gbpusd	1.59300	0.00000	0.00000	2012.04.19 14:35	1.60154	0.00	0.00	-68.44	-6 370.84
277022725	2012.04.18 11:15	sell	8.21	gbpusd	1.59400	0.00000	0.00000	2012.04.19 14:35	1.60140	0.00	0.00	-75.32	-6 075.40
277025729	2012.04.18 11:30	sell	9.03	gbpusd	1.59500	0.00000	0.00000	2012.04.19 14:35	1.60147	0.00	0.00	-82.84	-5 842.41

277028939	2012.04.18 11:32	sell	12.02	gbpusd	1.59800	0.00000	0.00000	2012.04.19 14:35	1.60146	0.00	0.00	-110.27	-4 158.92
277029689	2012.04.18 11:38	sell	13.23	gbpusd	1.59900	0.00000	0.00000	2012.04.19 14:35	1.60135	0.00	0.00	-121.37	-3 109.05
277032498	2012.04.18 17:06	sell	14.55	gbpusd	1.60000	0.00000	0.00000	2012.04.19 14:35	1.60162	0.00	0.00	-133.48	-2 357.10
277086326	2012.04.18 17:14	sell	16.01	gbpusd	1.60100	0.00000	0.00000	2012.04.19 14:35	1.60156	0.00	0.00	-146.87	-896.56
277088234	2012.04.18 17:42	sell	17.61	gbpusd	1.60200	0.00000	0.00000	2012.04.19 14:35	1.60165	0.00	0.00	-161.55	616.35
277095918	2012.04.18 17:51	sell	19.37	gbpusd	1.60300	0.00000	0.00000	2012.04.19 14:35	1.60167	0.00	0.00	-177.70	2 576.21
277097547	2012.04.18 18:03	sell	21.30	gbpusd	1.60400	0.00000	0.00000	2012.04.19 14:35	1.60166	0.00	0.00	-195.40	4 984.20
277098195	2012.04.19 09:59	sell	23.44	gbpusd	1.60500	0.00000	0.00000	2012.04.19 14:35	1.60174	0.00	0.00	0.00	7 641.44
277160233	2012.04.19 10:07	sell	25.78	gbpusd	1.60600	0.00000	0.00000	2012.04.19 14:35	1.60169	0.00	0.00	0.00	11 111.18
277162742	2012.04.19 10:10	sell	28.36	gbpusd	1.60700	0.00000	0.00000	2012.04.19 14:35	1.60169	0.00	0.00	0.00	15 059.16
277219901	2012.04.19 14:46	sell	6.85	gbpusd	1.60180	0.00000	0.00000	2012.04.23 09:19	1.61068	0.00	0.00	-49.80	-6 082.80
277222471	2012.04.19 15:55	sell	7.53	gbpusd	1.60280	0.00000	0.00000	2012.04.23 09:19	1.61068	0.00	0.00	-54.74	-5 933.64
277233268	2012.04.19 16:45	sell	10.02	gbpusd	1.60580	0.00000	0.00000	2012.04.23 09:19	1.61068	0.00	0.00	-72.84	-4 889.76
277236978	2012.04.20 11:30	sell	13.34	gbpusd	1.60880	0.00000	0.00000	2012.04.23 09:19	1.61068	0.00	0.00	-42.28	-2 507.92
277327829	2012.04.20 13:41	sell	17.76	gbpusd	1.61180	0.00000	0.00000	2012.04.23 09:19	1.61067	0.00	0.00	-56.29	2 006.88
277348609	2012.04.20 17:09	sell	19.54	gbpusd	1.61280	0.00000	0.00000	2012.04.23 09:19	1.61067	0.00	0.00	-61.94	4 162.02
277376168	2012.04.20 17:28	sell	21.49	gbpusd	1.61380	0.00000	0.00000	2012.04.23 09:19	1.61067	0.00	0.00	-68.12	6 726.37
277380979	2012.04.20 23:41	sell	23.64	gbpusd	1.61480	0.00000	0.00000	2012.04.23 09:19	1.61066	0.00	0.00	-74.93	9 786.96
277437985	2012.04.23 09:31	sell	6.88	gbpusd	1.61100	0.00000	0.00000	2012.04.23 10:52	1.60960	0.00	0.00	0.00	963.20
277437984	2012.04.23 10:04	buy	6.88	gbpusd	1.61000	0.00000	0.00000	2012.04.23 10:52	1.60942	0.00	0.00	0.00	-399.04
277443662	2012.04.23 10:12	buy	7.56	gbpusd	1.60900	0.00000	0.00000	2012.04.23 10:52	1.60943	0.00	0.00	0.00	325.08
277444847	2012.04.23 10:38	buy	8.32	gbpusd	1.60800	0.00000	0.00000	2012.04.23 10:52	1.60950	0.00	0.00	0.00	1 248.00
277452247	2012.04.23 10:56	buy	6.90	gbpusd	1.60900	0.00000	0.00000	2012.04.23 11:36	1.60987	0.00	0.00	0.00	600.30
277452529	2012.04.23 11:01	buy	7.59	gbpusd	1.60800	0.00000	0.00000	2012.04.23 11:36	1.60986	0.00	0.00	0.00	1 411.74
277457322	2012.04.23 11:50	buy	6.92	gbpusd	1.60940	0.00000	0.00000	2012.04.23 13:21	1.61030	0.00	0.00	0.00	622.80
277458791	2012.04.23 12:24	buy	7.61	gbpusd	1.60840	0.00000	0.00000	2012.04.23 13:21	1.61030	0.00	0.00	0.00	1 445.90
277468481	2012.04.23 13:28	buy	6.94	gbpusd	1.60980	0.00000	0.00000	2012.04.23 15:40	1.60972	0.00	0.00	0.00	-55.52
277469364	2012.04.23 13:55	buy	7.63	gbpusd	1.60880	0.00000	0.00000	2012.04.23 15:40	1.60972	0.00	0.00	0.00	701.96
277472689	2012.04.23 15:21	buy	8.39	gbpusd	1.60780	0.00000	0.00000	2012.04.23 15:40	1.60972	0.00	0.00	0.00	1 610.88
277487929	2012.04.23 16:31	sell	6.96	gbpusd	1.61020	0.00000	0.00000	2012.04.23 17:10	1.60929	0.00	0.00	0.00	633.36
277493322	2012.04.23 16:37	sell	7.65	gbpusd	1.61120	0.00000	0.00000	2012.04.23 17:10	1.60932	0.00	0.00	0.00	1 438.20
277499027	2012.04.23 17:14	sell	6.98	gbpusd	1.60960	0.00000	0.00000	2012.04.24 04:32	1.61143	0.00	0.00	-22.08	-1 277.34
277499024	2012.04.23 17:20	buy	6.98	gbpusd	1.60860	0.00000	0.00000	2012.04.24 04:32	1.61121	0.00	0.00	-1.03	1 821.78
277499536	2012.04.23 18:42	sell	7.67	gbpusd	1.61060	0.00000	0.00000	2012.04.24 04:32	1.61143	0.00	0.00	-24.27	-636.61
277510918	2012.04.23 19:59	sell	8.44	gbpusd	1.61160	0.00000	0.00000	2012.04.24 04:32	1.61143	0.00	0.00	-26.70	143.48
277515863	2012.04.23 21:21	sell	9.29	gbpusd	1.61260	0.00000	0.00000	2012.04.24 04:32	1.61143	0.00	0.00	-29.39	1 086.93
277547037	2012.04.24 04:34	sell	6.99	gbpusd	1.61170	0.00000	0.00000	2012.04.24 15:48	1.61343	0.00	0.00	0.00	-1 209.27
277547151	2012.04.24 05:13	sell	7.68	gbpusd	1.61270	0.00000	0.00000	2012.04.24 15:48	1.61338	0.00	0.00	0.00	-522.24
277549431	2012.04.24 09:44	sell	8.45	gbpusd	1.61370	0.00000	0.00000	2012.04.24 15:48	1.61338	0.00	0.00	0.00	270.40
277566774	2012.04.24 10:12	sell	9.30	gbpusd	1.61470	0.00000	0.00000	2012.04.24 15:48	1.61340	0.00	0.00	0.00	1 209.00
277571159	2012.04.24 11:21	sell	10.23	gbpusd	1.61570	0.00000	0.00000	2012.04.24 15:48	1.61340	0.00	0.00	0.00	2 352.90
277611895	2012.04.24 16:03	sell	7.01	gbpusd	1.61390	0.00000	0.00000	2012.04.24 16:55	1.61309	0.00	0.00	0.00	567.81
277614940	2012.04.24 16:24	sell	7.71	gbpusd	1.61490	0.00000	0.00000	2012.04.24 16:55	1.61310	0.00	0.00	0.00	1 387.80
277627563	2012.04.24 16:58	sell	7.03	gbpusd	1.61340	0.00000	0.00000	2012.04.25 11:12	1.61419	0.00	0.00	-30.23	-555.37
277628150	2012.04.24 17:04	sell	7.73	gbpusd	1.61440	0.00000	0.00000	2012.04.25 11:12	1.61418	0.00	0.00	-33.24	170.06
277630505	2012.04.25 10:32	sell	8.50	gbpusd	1.61540	0.00000	0.00000	2012.04.25 11:12	1.61417	0.00	0.00	0.00	1 045.50
277708343	2012.04.25 10:40	sell	9.05	gbpusd	1.61640	0.00000	0.00000	2012.04.25 11:12	1.61418	0.00	0.00	0.00	2 009.10
277713831	2012.04.25 11:30	buy	7.06	gbpusd	1.61360	0.00000	0.00000	2012.04.25 14:25	1.61090	0.00	0.00	0.00	-1 906.20
277716241	2012.04.25 11:31	buy	10.33	gbpusd	1.60960	0.00000	0.00000	2012.04.25 14:25	1.61089	0.00	0.00	0.00	1 332.57
277716642	2012.04.25 11:59	buy	11.37	gbpusd	1.60860	0.00000	0.00000	2012.04.25 14:25	1.61090	0.00	0.00	0.00	2 615.10
277739890	2012.04.25 14:32	buy	7.08	gbpusd	1.61050	0.00000	0.00000	2012.04.25 17:10	1.61199	0.00	0.00	0.00	1 054.92
277739891	2012.04.25 15:11	sell	7.08	gbpusd	1.61150	0.00000	0.00000	2012.04.25 17:10	1.61213	0.00	0.00	0.00	-446.04
277745515	2012.04.25 16:21	sell	7.78	gbpusd	1.61250	0.00000	0.00000	2012.04.25 17:10	1.61215	0.00	0.00	0.00	272.30
277754293	2012.04.25 16:59	sell	8.56	gbpusd	1.61350	0.00000	0.00000	2012.04.25 17:10	1.61214	0.00	0.00	0.00	1 164.16

277761513	2012.04.25 17:12	sell	7.10	gbpusd	1.61250	0.00000	0.00000	2012.04.25 19:32	1.61413	0.00	0.00	0.00	-1 157.30
277761499	2012.04.25 17:49	buy	7.10	gbpusd	1.61150	0.00000	0.00000	2012.04.25 19:32	1.61383	0.00	0.00	0.00	1 654.30
277761899	2012.04.25 18:26	sell	7.81	gbpusd	1.61350	0.00000	0.00000	2012.04.25 19:32	1.61475	0.00	0.00	0.00	-976.25
277771478	2012.04.25 18:32	sell	8.59	gbpusd	1.61450	0.00000	0.00000	2012.04.25 19:32	1.61398	0.00	0.00	0.00	446.68
277772553	2012.04.25 18:47	sell	9.45	gbpusd	1.61550	0.00000	0.00000	2012.04.25 19:32	1.61388	0.00	0.00	0.00	1 530.90
277778967	2012.04.25 19:33	buy	7.11	gbpusd	1.61360	0.00000	0.00000	2012.04.26 13:35	1.61783	0.00	0.00	0.00	3 007.53
277778978	2012.04.25 19:59	sell	7.11	gbpusd	1.61460	0.00000	0.00000	2012.04.26 13:35	1.61801	0.00	0.00	-91.72	-2 424.51
277783423	2012.04.25 21:21	sell	7.82	gbpusd	1.61560	0.00000	0.00000	2012.04.26 13:35	1.61809	0.00	0.00	-100.88	-1 947.18
277793577	2012.04.25 21:24	sell	8.60	gbpusd	1.61660	0.00000	0.00000	2012.04.26 13:35	1.61809	0.00	0.00	-110.94	-1 281.40
277795986	2012.04.26 09:30	sell	10.40	gbpusd	1.61860	0.00000	0.00000	2012.04.26 13:35	1.61809	0.00	0.00	0.00	530.40
277842600	2012.04.26 10:26	sell	10.80	gbpusd	1.61960	0.00000	0.00000	2012.04.26 13:35	1.61805	0.00	0.00	0.00	1 674.00
277850420	2012.04.26 10:33	sell	11.88	gbpusd	1.62060	0.00000	0.00000	2012.04.26 13:35	1.61808	0.00	0.00	0.00	2 993.76
277883332	2012.04.26 13:42	sell	7.14	gbpusd	1.61840	0.00000	0.00000	2012.04.27 00:24	1.61742	0.00	0.00	-19.28	699.72
277883331	2012.04.26 14:03	buy	7.14	gbpusd	1.61740	0.00000	0.00000	2012.04.27 00:24	1.61726	0.00	0.00	-3.57	-99.96
277884169	2012.04.26 15:59	sell	7.85	gbpusd	1.61940	0.00000	0.00000	2012.04.27 00:24	1.61742	0.00	0.00	-21.20	1 554.30
277946943	2012.04.27 00:37	sell	7.16	gbpusd	1.61770	0.00000	0.00000	2012.04.27 07:49	1.61678	0.00	0.00	0.00	658.72
277948519	2012.04.27 00:39	sell	7.87	gbpusd	1.61870	0.00000	0.00000	2012.04.27 07:49	1.61678	0.00	0.00	0.00	1 511.04
277978404	2012.04.27 07:51	sell	7.18	gbpusd	1.61710	0.00000	0.00000	2012.04.27 10:01	1.61630	0.00	0.00	0.00	574.40
277978401	2012.04.27 09:16	buy	7.18	gbpusd	1.61610	0.00000	0.00000	2012.04.27 10:01	1.61611	0.00	0.00	0.00	7.18
277978656	2012.04.27 09:41	sell	7.89	gbpusd	1.61810	0.00000	0.00000	2012.04.27 10:01	1.61628	0.00	0.00	0.00	1 435.98
277994100	2012.04.27 10:06	sell	7.20	gbpusd	1.61660	0.00000	0.00000	2012.04.30 15:19	1.62438	0.00	0.00	-30.96	-5 601.60
277995092	2012.04.27 10:09	sell	7.92	gbpusd	1.61760	0.00000	0.00000	2012.04.30 15:19	1.62418	0.00	0.00	-34.06	-5 211.36
277996093	2012.04.27 10:58	sell	8.71	gbpusd	1.61860	0.00000	0.00000	2012.04.30 15:19	1.62417	0.00	0.00	-37.45	-4 851.47
278002880	2012.04.27 12:11	sell	9.58	gbpusd	1.61960	0.00000	0.00000	2012.04.30 15:19	1.62417	0.00	0.00	-41.19	-4 378.06
278014536	2012.04.27 12:25	sell	10.54	gbpusd	1.62060	0.00000	0.00000	2012.04.30 15:19	1.62416	0.00	0.00	-45.32	-3 752.24
278017588	2012.04.27 12:25	sell	11.59	gbpusd	1.62160	0.00000	0.00000	2012.04.30 15:19	1.62416	0.00	0.00	-49.84	-2 967.04
278017923	2012.04.27 12:29	sell	12.75	gbpusd	1.62260	0.00000	0.00000	2012.04.30 15:19	1.62417	0.00	0.00	-54.83	-2 001.75
278018826	2012.04.27 15:48	sell	14.03	gbpusd	1.62360	0.00000	0.00000	2012.04.30 15:19	1.62417	0.00	0.00	-60.33	-799.71
278045301	2012.04.27 15:50	sell	15.43	gbpusd	1.62460	0.00000	0.00000	2012.04.30 15:19	1.62425	0.00	0.00	-66.35	540.05
278046419	2012.04.27 15:54	sell	16.97	gbpusd	1.62560	0.00000	0.00000	2012.04.30 15:19	1.62425	0.00	0.00	-72.97	2 290.95
278048276	2012.04.27 20:02	sell	18.67	gbpusd	1.62660	0.00000	0.00000	2012.04.30 15:19	1.62425	0.00	0.00	-80.28	4 387.45
278072059	2012.04.27 20:13	sell	20.54	gbpusd	1.62760	0.00000	0.00000	2012.04.30 15:19	1.62425	0.00	0.00	-88.32	6 880.90
278073195	2012.04.30 07:02	sell	15.00	gbpusd	1.62860	0.00000	0.00000	2012.04.30 15:19	1.62425	0.00	0.00	0.00	6 525.00
278105066	2012.04.30 07:03	sell	7.59	gbpusd	1.62860	0.00000	0.00000	2012.04.30 15:19	1.62432	0.00	0.00	0.00	3 248.52
278105089	2012.04.30 09:49	sell	24.85	gbpusd	1.62960	0.00000	0.00000	2012.04.30 15:19	1.62432	0.00	0.00	0.00	13 120.80
278158020	2012.04.30 15:31	buy	7.27	gbpusd	1.62370	0.00000	0.00000	2012.05.01 12:08	1.62176	0.00	0.00	-3.64	-1 410.38
278158021	2012.04.30 15:47	sell	7.27	gbpusd	1.62470	0.00000	0.00000	2012.05.01 12:08	1.62182	0.00	0.00	-27.63	2 093.76
278160352	2012.04.30 18:36	buy	7.99	gbpusd	1.62270	0.00000	0.00000	2012.05.01 12:08	1.62163	0.00	0.00	-4.00	-854.93
278184528	2012.05.01 09:40	buy	8.79	gbpusd	1.62170	0.00000	0.00000	2012.05.01 12:08	1.62162	0.00	0.00	0.00	-70.32
278242067	2012.05.01 11:29	buy	9.67	gbpusd	1.62070	0.00000	0.00000	2012.05.01 12:08	1.62162	0.00	0.00	0.00	889.64
278253409	2012.05.01 11:32	buy	10.64	gbpusd	1.61970	0.00000	0.00000	2012.05.01 12:08	1.62161	0.00	0.00	0.00	2 032.24
278258039	2012.05.01 12:23	buy	7.29	gbpusd	1.62130	0.00000	0.00000	2012.05.01 14:41	1.62220	0.00	0.00	0.00	656.10
278259409	2012.05.01 12:51	buy	8.01	gbpusd	1.62030	0.00000	0.00000	2012.05.01 14:41	1.62220	0.00	0.00	0.00	1 521.90
278270836	2012.05.01 14:49	sell	7.31	gbpusd	1.62270	0.00000	0.00000	2012.05.01 17:10	1.62059	0.00	0.00	0.00	1 542.41
278271900	2012.05.01 16:19	sell	8.04	gbpusd	1.62370	0.00000	0.00000	2012.05.01 17:09	1.62068	0.00	0.00	0.00	2 428.08
278270834	2012.05.01 17:05	buy	7.31	gbpusd	1.62170	0.00000	0.00000	2012.05.01 17:11	1.61953	0.00	0.00	0.00	-1 586.27
278288190	2012.05.01 17:12	buy	7.34	gbpusd	1.61910	0.00000	0.00000	2012.05.01 23:59	1.62194	0.00	0.00	-4.40	2 084.56
278288195	2012.05.01 17:20	sell	7.34	gbpusd	1.62010	0.00000	0.00000	2012.05.02 10:52	1.62081	0.00	0.00	-25.69	-521.14
278291538	2012.05.01 17:50	sell	8.07	gbpusd	1.62110	0.00000	0.00000	2012.05.02 10:52	1.62074	0.00	0.00	-28.25	290.52
278296686	2012.05.01 17:59	sell	8.88	gbpusd	1.62210	0.00000	0.00000	2012.05.02 10:52	1.62081	0.00	0.00	-31.08	1 145.52
278297810	2012.05.02 03:31	sell	9.76	gbpusd	1.62310	0.00000	0.00000	2012.05.02 10:52	1.62081	0.00	0.00	0.00	2 235.04
278376741	2012.05.02 10:53	buy	7.39	gbpusd	1.62020	0.00000	0.00000	2012.05.02 11:31	1.62106	0.00	0.00	0.00	635.54
278377575	2012.05.02 11:16	buy	8.12	gbpusd	1.61920	0.00000	0.00000	2012.05.02 11:31	1.62108	0.00	0.00	0.00	1 526.56
278385691	2012.05.02 11:33	sell	7.41	gbpusd	1.62160	0.00000	0.00000	2012.05.02 12:27	1.61924	0.00	0.00	0.00	1 748.76

278386023	2012.05.02 11:35	sell	8.15	gbpusd	1.62260	0.00000	0.00000	2012.05.02 12:27	1.61928	0.00	0.00	0.00	2 705.80
278385688	2012.05.02 12:22	buy	7.41	gbpusd	1.62060	0.00000	0.00000	2012.05.02 12:27	1.61908	0.00	0.00	0.00	-1 126.32
278395258	2012.05.02 12:36	sell	7.44	gbpusd	1.61950	0.00000	0.00000	2012.05.02 16:47	1.61803	0.00	0.00	0.00	1 093.68
278395253	2012.05.02 13:49	buy	7.44	gbpusd	1.61850	0.00000	0.00000	2012.05.02 16:47	1.61786	0.00	0.00	0.00	-476.16
278405105	2012.05.02 14:38	buy	8.18	gbpusd	1.61750	0.00000	0.00000	2012.05.02 16:47	1.61788	0.00	0.00	0.00	310.84
278410109	2012.05.02 15:44	buy	9.00	gbpusd	1.61650	0.00000	0.00000	2012.05.02 16:47	1.61785	0.00	0.00	0.00	1 215.00
278422511	2012.05.02 16:48	sell	7.47	gbpusd	1.61830	0.00000	0.00000	2012.05.02 18:21	1.61889	0.00	0.00	0.00	-440.73
278422506	2012.05.02 17:02	buy	7.47	gbpusd	1.61730	0.00000	0.00000	2012.05.02 18:21	1.61871	0.00	0.00	0.00	1 053.27
278422781	2012.05.02 17:40	sell	8.21	gbpusd	1.61930	0.00000	0.00000	2012.05.02 18:21	1.61890	0.00	0.00	0.00	328.40
278430321	2012.05.02 17:54	sell	9.03	gbpusd	1.62030	0.00000	0.00000	2012.05.02 18:21	1.61890	0.00	0.00	0.00	1 264.20
278435284	2012.05.02 18:32	sell	7.49	gbpusd	1.61920	0.00000	0.00000	2012.05.03 05:07	1.61801	0.00	0.00	-92.13	891.31
278436067	2012.05.02 19:16	sell	8.23	gbpusd	1.62020	0.00000	0.00000	2012.05.03 05:07	1.61801	0.00	0.00	-101.23	1 802.37
278435280	2012.05.03 05:00	buy	7.49	gbpusd	1.61820	0.00000	0.00000	2012.05.03 05:07	1.61782	0.00	0.00	0.00	-284.62
278470165	2012.05.03 05:28	sell	7.51	gbpusd	1.61830	0.00000	0.00000	2012.05.03 09:49	1.61745	0.00	0.00	0.00	638.35
278471477	2012.05.03 08:27	sell	8.26	gbpusd	1.61930	0.00000	0.00000	2012.05.03 09:49	1.61745	0.00	0.00	0.00	1 528.10
278488503	2012.05.03 09:50	sell	7.53	gbpusd	1.61780	0.00000	0.00000	2012.05.03 11:29	1.61695	0.00	0.00	0.00	640.05
278488847	2012.05.03 10:16	sell	8.28	gbpusd	1.61880	0.00000	0.00000	2012.05.03 11:29	1.61696	0.00	0.00	0.00	1 523.52
278488502	2012.05.03 11:28	buy	7.53	gbpusd	1.61680	0.00000	0.00000	2012.05.03 11:29	1.61677	0.00	0.00	0.00	-22.59
278501333	2012.05.03 11:29	sell	7.55	gbpusd	1.61740	0.00000	0.00000	2012.05.03 15:39	1.61723	0.00	0.00	0.00	128.35
278501327	2012.05.03 11:40	buy	7.55	gbpusd	1.61640	0.00000	0.00000	2012.05.03 15:39	1.61702	0.00	0.00	0.00	468.10
278501483	2012.05.03 12:58	sell	8.30	gbpusd	1.61840	0.00000	0.00000	2012.05.03 15:39	1.61718	0.00	0.00	0.00	1 012.60
278542743	2012.05.03 15:40	buy	7.57	gbpusd	1.61660	0.00000	0.00000	2012.05.03 16:22	1.61815	0.00	0.00	0.00	1 173.35
278542747	2012.05.03 15:42	sell	7.57	gbpusd	1.61760	0.00000	0.00000	2012.05.03 16:22	1.61840	0.00	0.00	0.00	-605.60
278543718	2012.05.03 15:53	sell	8.32	gbpusd	1.61860	0.00000	0.00000	2012.05.03 16:22	1.61819	0.00	0.00	0.00	341.12
278546658	2012.05.03 16:02	sell	9.15	gbpusd	1.61960	0.00000	0.00000	2012.05.03 16:22	1.61819	0.00	0.00	0.00	1 290.15
278553413	2012.05.03 16:26	buy	7.59	gbpusd	1.61770	0.00000	0.00000	2012.05.03 18:43	1.61955	0.00	0.00	0.00	1 404.15
278553414	2012.05.03 17:01	sell	7.59	gbpusd	1.61870	0.00000	0.00000	2012.05.03 18:43	1.61970	0.00	0.00	0.00	-759.00
278558817	2012.05.03 17:49	sell	8.34	gbpusd	1.61970	0.00000	0.00000	2012.05.03 18:43	1.61970	0.00	0.00	0.00	0.00
278565954	2012.05.03 17:54	sell	9.18	gbpusd	1.62070	0.00000	0.00000	2012.05.03 18:43	1.61969	0.00	0.00	0.00	927.18
278570656	2012.05.03 18:46	buy	7.61	gbpusd	1.61910	0.00000	0.00000	2012.05.04 14:10	1.61899	0.00	0.00	0.76	-83.71
278570903	2012.05.03 20:04	buy	8.37	gbpusd	1.61810	0.00000	0.00000	2012.05.04 14:10	1.61898	0.00	0.00	0.84	736.56
278575908	2012.05.04 10:26	buy	9.20	gbpusd	1.61710	0.00000	0.00000	2012.05.04 14:10	1.61898	0.00	0.00	0.00	1 729.60
278642521	2012.05.04 14:12	sell	7.63	gbpusd	1.61950	0.00000	0.00000	2012.05.04 16:18	1.61792	0.00	0.00	0.00	1 205.54
278642519	2012.05.04 14:24	buy	7.63	gbpusd	1.61850	0.00000	0.00000	2012.05.04 16:18	1.61785	0.00	0.00	0.00	-495.95
278643578	2012.05.04 14:31	buy	8.39	gbpusd	1.61750	0.00000	0.00000	2012.05.04 16:18	1.61783	0.00	0.00	0.00	276.87
278644193	2012.05.04 15:29	buy	9.23	gbpusd	1.61650	0.00000	0.00000	2012.05.04 16:18	1.61785	0.00	0.00	0.00	1 246.05
278656118	2012.05.04 16:21	sell	7.65	gbpusd	1.61830	0.00000	0.00000	2012.05.04 17:20	1.61740	0.00	0.00	0.00	688.50
278656545	2012.05.04 16:32	sell	8.41	gbpusd	1.61930	0.00000	0.00000	2012.05.04 17:20	1.61740	0.00	0.00	0.00	1 597.90
278666875	2012.05.04 17:34	buy	7.68	gbpusd	1.61690	0.00000	0.00000	2012.05.04 18:16	1.61667	0.00	0.00	0.00	-176.64
278669364	2012.05.04 17:45	buy	8.44	gbpusd	1.61590	0.00000	0.00000	2012.05.04 18:16	1.61670	0.00	0.00	0.00	675.20
278671651	2012.05.04 17:48	buy	9.29	gbpusd	1.61490	0.00000	0.00000	2012.05.04 18:16	1.61670	0.00	0.00	0.00	1 672.20
278677387	2012.05.04 18:23	buy	7.70	gbpusd	1.61620	0.00000	0.00000	2012.05.04 23:42	1.61583	0.00	0.00	0.00	-284.90
278678038	2012.05.04 18:28	buy	8.47	gbpusd	1.61520	0.00000	0.00000	2012.05.04 23:42	1.61583	0.00	0.00	0.00	533.61
278679028	2012.05.04 18:38	buy	9.31	gbpusd	1.61420	0.00000	0.00000	2012.05.04 23:42	1.61583	0.00	0.00	0.00	1 517.53
278697724	2012.05.04 23:57	buy	7.72	gbpusd	1.61530	0.00000	0.00000	2012.05.07 09:20	1.61447	0.00	0.00	-4.63	-640.76
278698171	2012.05.07 00:00	buy	8.49	gbpusd	1.61426	0.00000	0.00000	2012.05.07 09:20	1.61446	0.00	0.00	0.00	169.80
278700888	2012.05.07 01:16	buy	9.34	gbpusd	1.61330	0.00000	0.00000	2012.05.07 09:20	1.61446	0.00	0.00	0.00	1 083.44
278710318	2012.05.07 01:36	buy	10.27	gbpusd	1.61230	0.00000	0.00000	2012.05.07 09:20	1.61448	0.00	0.00	0.00	2 238.86
278750534	2012.05.07 09:34	sell	7.74	gbpusd	1.61500	0.00000	0.00000	2012.05.07 15:39	1.61563	0.00	0.00	0.00	-487.62
278750533	2012.05.07 10:08	buy	7.74	gbpusd	1.61400	0.00000	0.00000	2012.05.07 15:39	1.61545	0.00	0.00	0.00	1 122.30
278752203	2012.05.07 13:06	sell	8.51	gbpusd	1.61600	0.00000	0.00000	2012.05.07 15:39	1.61562	0.00	0.00	0.00	323.38
278773503	2012.05.07 13:16	sell	9.36	gbpusd	1.61700	0.00000	0.00000	2012.05.07 15:39	1.61563	0.00	0.00	0.00	1 282.32
278787823	2012.05.07 15:52	buy	7.77	gbpusd	1.61490	0.00000	0.00000	2012.05.08 03:27	1.61792	0.00	0.00	2.33	2 346.54
278787825	2012.05.07 16:19	sell	7.77	gbpusd	1.61590	0.00000	0.00000	2012.05.08 03:27	1.61813	0.00	0.00	-27.97	-1 732.71



278791691	2012.05.07 17:03	sell	8.54	gbpusd	1.61690	0.00000	0.00000	2012.05.08 03:27	1.61813	0.00	0.00	-30.74	-1 050.42
278795700	2012.05.07 17:59	sell	9.40	gbpusd	1.61790	0.00000	0.00000	2012.05.08 03:27	1.61813	0.00	0.00	-33.84	-216.20
278800775	2012.05.07 18:07	sell	10.34	gbpusd	1.61890	0.00000	0.00000	2012.05.08 03:27	1.61812	0.00	0.00	-37.22	806.52
278801779	2012.05.08 01:25	sell	11.37	gbpusd	1.61990	0.00000	0.00000	2012.05.08 03:27	1.61811	0.00	0.00	0.00	2 035.23
278830008	2012.05.08 03:54	sell	7.79	gbpusd	1.61840	0.00000	0.00000	2012.05.08 14:15	1.61533	0.00	0.00	0.00	2 391.53
278830007	2012.05.08 04:55	buy	7.79	gbpusd	1.61740	0.00000	0.00000	2012.05.08 14:15	1.61515	0.00	0.00	0.00	-1 752.75
278836311	2012.05.08 09:42	buy	8.56	gbpusd	1.61640	0.00000	0.00000	2012.05.08 14:15	1.61525	0.00	0.00	0.00	-984.40
278854123	2012.05.08 10:02	buy	9.42	gbpusd	1.61540	0.00000	0.00000	2012.05.08 14:15	1.61518	0.00	0.00	0.00	-207.24
278857453	2012.05.08 10:30	buy	10.36	gbpusd	1.61440	0.00000	0.00000	2012.05.08 14:15	1.61519	0.00	0.00	0.00	818.44
278861449	2012.05.08 11:50	buy	11.40	gbpusd	1.61340	0.00000	0.00000	2012.05.08 14:15	1.61516	0.00	0.00	0.00	2 006.40
278888435	2012.05.08 14:19	sell	7.81	gbpusd	1.61570	0.00000	0.00000	2012.05.08 16:16	1.61417	0.00	0.00	0.00	1 194.93
278888432	2012.05.08 15:19	buy	7.81	gbpusd	1.61470	0.00000	0.00000	2012.05.08 16:16	1.61395	0.00	0.00	0.00	-585.75
278894019	2012.05.08 15:22	buy	8.59	gbpusd	1.61370	0.00000	0.00000	2012.05.08 16:16	1.61402	0.00	0.00	0.00	274.88
278894598	2012.05.08 15:34	buy	9.45	gbpusd	1.61270	0.00000	0.00000	2012.05.08 16:16	1.61399	0.00	0.00	0.00	1 219.05
278902044	2012.05.08 16:32	sell	7.83	gbpusd	1.61450	0.00000	0.00000	2012.05.09 01:50	1.61502	0.00	0.00	-28.19	-407.16
278902041	2012.05.08 16:41	buy	7.83	gbpusd	1.61350	0.00000	0.00000	2012.05.09 01:50	1.61487	0.00	0.00	-3.92	1 072.71
278903306	2012.05.08 18:40	sell	8.61	gbpusd	1.61550	0.00000	0.00000	2012.05.09 01:50	1.61502	0.00	0.00	-31.00	413.28
278917719	2012.05.08 20:45	sell	9.47	gbpusd	1.61650	0.00000	0.00000	2012.05.09 01:50	1.61502	0.00	0.00	-34.09	1 401.56
278947268	2012.05.09 03:36	buy	7.85	gbpusd	1.61440	0.00000	0.00000	2012.05.09 11:02	1.61521	0.00	0.00	0.00	635.85
278952599	2012.05.09 04:20	buy	8.63	gbpusd	1.61340	0.00000	0.00000	2012.05.09 11:02	1.61530	0.00	0.00	0.00	1 639.70
278995549	2012.05.09 11:25	buy	7.88	gbpusd	1.61470	0.00000	0.00000	2012.05.09 18:12	1.61132	0.00	0.00	0.00	-2 663.44
278998091	2012.05.09 11:52	buy	8.66	gbpusd	1.61370	0.00000	0.00000	2012.05.09 18:12	1.61113	0.00	0.00	0.00	-2 225.62
279000871	2012.05.09 11:58	buy	9.53	gbpusd	1.61270	0.00000	0.00000	2012.05.09 18:12	1.61113	0.00	0.00	0.00	-1 496.21
279002050	2012.05.09 12:27	buy	10.48	gbpusd	1.61170	0.00000	0.00000	2012.05.09 18:12	1.61114	0.00	0.00	0.00	-586.88
279005951	2012.05.09 12:38	buy	11.53	gbpusd	1.61070	0.00000	0.00000	2012.05.09 18:12	1.61112	0.00	0.00	0.00	484.26
279008234	2012.05.09 15:06	buy	12.69	gbpusd	1.60970	0.00000	0.00000	2012.05.09 18:12	1.61112	0.00	0.00	0.00	1 801.98
279026080	2012.05.09 15:14	buy	13.95	gbpusd	1.60870	0.00000	0.00000	2012.05.09 18:12	1.61112	0.00	0.00	0.00	3 375.90
279027772	2012.05.09 15:21	buy	15.35	gbpusd	1.60770	0.00000	0.00000	2012.05.09 18:12	1.61113	0.00	0.00	0.00	5 265.05
279054684	2012.05.09 18:32	sell	7.92	gbpusd	1.61180	0.00000	0.00000	2012.05.10 00:05	1.61281	0.00	0.00	-85.54	-799.92
279057408	2012.05.09 18:35	sell	8.71	gbpusd	1.61280	0.00000	0.00000	2012.05.10 00:05	1.61282	0.00	0.00	-94.07	-17.42
279057835	2012.05.09 20:23	sell	9.58	gbpusd	1.61380	0.00000	0.00000	2012.05.10 00:05	1.61270	0.00	0.00	-103.46	1 053.80
279067327	2012.05.09 20:52	sell	10.16	gbpusd	1.61480	0.00000	0.00000	2012.05.10 00:04	1.61268	0.00	0.00	-109.73	2 153.92
279086937	2012.05.10 00:13	sell	7.94	gbpusd	1.61280	0.00000	0.00000	2012.05.10 06:07	1.61293	0.00	0.00	0.00	-103.22
279087600	2012.05.10 02:35	sell	8.73	gbpusd	1.61380	0.00000	0.00000	2012.05.10 06:07	1.61300	0.00	0.00	0.00	698.40
279092850	2012.05.10 02:42	sell	9.60	gbpusd	1.61480	0.00000	0.00000	2012.05.10 06:07	1.61297	0.00	0.00	0.00	1 756.80
279108534	2012.05.10 06:47	sell	7.96	gbpusd	1.61320	0.00000	0.00000	2012.05.10 10:48	1.61227	0.00	0.00	0.00	740.28
279110932	2012.05.10 08:10	sell	8.75	gbpusd	1.61420	0.00000	0.00000	2012.05.10 10:48	1.61227	0.00	0.00	0.00	1 688.75
279129169	2012.05.10 10:53	buy	7.98	gbpusd	1.61160	0.00000	0.00000	2012.05.10 13:31	1.61145	0.00	0.00	0.00	-119.70
279129805	2012.05.10 11:03	buy	8.77	gbpusd	1.61060	0.00000	0.00000	2012.05.10 13:31	1.61144	0.00	0.00	0.00	736.68
279131084	2012.05.10 11:53	buy	9.65	gbpusd	1.60960	0.00000	0.00000	2012.05.10 13:31	1.61144	0.00	0.00	0.00	1 775.60
279146085	2012.05.10 14:00	sell	8.01	gbpusd	1.61190	0.00000	0.00000	2012.05.10 18:04	1.61544	0.00	0.00	0.00	-2 835.54
279148413	2012.05.10 14:03	sell	10.66	gbpusd	1.61490	0.00000	0.00000	2012.05.10 18:04	1.61545	0.00	0.00	0.00	-586.30
279149085	2012.05.10 14:30	sell	11.72	gbpusd	1.61590	0.00000	0.00000	2012.05.10 18:04	1.61543	0.00	0.00	0.00	550.84
279153460	2012.05.10 14:34	sell	12.90	gbpusd	1.61690	0.00000	0.00000	2012.05.10 18:04	1.61544	0.00	0.00	0.00	1 883.40
279153879	2012.05.10 16:12	sell	14.19	gbpusd	1.61790	0.00000	0.00000	2012.05.10 18:04	1.61543	0.00	0.00	0.00	3 504.93
279178305	2012.05.10 18:16	sell	8.03	gbpusd	1.61590	0.00000	0.00000	2012.05.11 09:48	1.61214	0.00	0.00	-26.50	3 019.28
279179796	2012.05.10 18:16	sell limit	8.83	gbpusd	1.61690	0.00000	0.00000	2012.05.11 09:48	1.61200				cancelled
279178300	2012.05.10 23:48	buy	8.03	gbpusd	1.61490	0.00000	0.00000	2012.05.11 09:48	1.61200	0.00	0.00	-4.02	-2 328.70
279201868	2012.05.11 00:14	buy	8.83	gbpusd	1.61390	0.00000	0.00000	2012.05.11 09:48	1.61200	0.00	0.00	0.00	-1 677.70
279205124	2012.05.11 04:24	buy	9.71	gbpusd	1.61290	0.00000	0.00000	2012.05.11 09:48	1.61201	0.00	0.00	0.00	-864.19
279219935	2012.05.11 07:36	buy	10.68	gbpusd	1.61190	0.00000	0.00000	2012.05.11 09:48	1.61205	0.00	0.00	0.00	160.20
279231905	2012.05.11 09:03	buy	11.75	gbpusd	1.61090	0.00000	0.00000	2012.05.11 09:48	1.61205	0.00	0.00	0.00	1 351.25
279238292	2012.05.11 09:17	buy	12.93	gbpusd	1.60990	0.00000	0.00000	2012.05.11 09:48	1.61203	0.00	0.00	0.00	2 754.09
279240893	2012.05.11 09:17	buy limit	14.22	gbpusd	1.60890	0.00000	0.00000	2012.05.11 09:48	1.61219				cancelled

279243598	2012.05.11 10:01	buy	8.06	gbpusd	1.61150	0.00000	0.00000	2012.05.11 11:36	1.61221	0.00	0.00	0.00	572.26
279244619	2012.05.11 10:21	buy	8.86	gbpusd	1.61050	0.00000	0.00000	2012.05.11 11:36	1.61221	0.00	0.00	0.00	1 515.06
279246579	2012.05.11 10:21	buy limit	9.75	gbpusd	1.60950	0.00000	0.00000	2012.05.11 11:36	1.61234				cancelled
279243600	2012.05.11 11:35	sell	8.06	gbpusd	1.61250	0.00000	0.00000	2012.05.11 11:36	1.61238	0.00	0.00	0.00	96.72
279254711	2012.05.11 11:47	sell	8.08	gbpusd	1.61270	0.00000	0.00000	2012.05.11 14:31	1.61127	0.00	0.00	0.00	1 155.44
279255749	2012.05.11 11:47	sell limit	8.88	gbpusd	1.61370	0.00000	0.00000	2012.05.11 14:31	1.61107				cancelled
279254708	2012.05.11 12:31	buy	8.08	gbpusd	1.61170	0.00000	0.00000	2012.05.11 14:31	1.61107	0.00	0.00	0.00	-509.04
279260004	2012.05.11 12:52	buy	8.88	gbpusd	1.61070	0.00000	0.00000	2012.05.11 14:31	1.61107	0.00	0.00	0.00	328.56
279261745	2012.05.11 13:52	buy	9.77	gbpusd	1.60970	0.00000	0.00000	2012.05.11 14:31	1.61108	0.00	0.00	0.00	1 348.26
279266171	2012.05.11 13:52	buy limit	10.75	gbpusd	1.60870	0.00000	0.00000	2012.05.11 14:31	1.61127				cancelled
279269380	2012.05.11 14:31	sell limit	8.10	gbpusd	1.61160	0.00000	0.00000	2012.05.11 16:58	1.60902				cancelled
279269377	2012.05.11 14:54	buy	8.10	gbpusd	1.61060	0.00000	0.00000	2012.05.11 16:58	1.60902	0.00	0.00	0.00	-1 279.80
279270987	2012.05.11 15:28	buy	8.91	gbpusd	1.60960	0.00000	0.00000	2012.05.11 16:58	1.60897	0.00	0.00	0.00	-561.33
279273774	2012.05.11 15:40	buy	9.80	gbpusd	1.60860	0.00000	0.00000	2012.05.11 16:58	1.60891	0.00	0.00	0.00	303.80
279275847	2012.05.11 15:42	buy	10.78	gbpusd	1.60760	0.00000	0.00000	2012.05.11 16:58	1.60883	0.00	0.00	0.00	1 325.94
279276410	2012.05.11 15:45	buy	11.85	gbpusd	1.60660	0.00000	0.00000	2012.05.11 16:58	1.60879	0.00	0.00	0.00	2 595.15
279277714	2012.05.11 15:46	buy limit	13.04	gbpusd	1.60560	0.00000	0.00000	2012.05.11 16:58	1.60899				cancelled
279286508	2012.05.11 17:02	sell	8.13	gbpusd	1.60950	0.00000	0.00000	2012.05.11 18:41	1.60851	0.00	0.00	0.00	804.87
279287505	2012.05.11 17:04	sell	8.94	gbpusd	1.61050	0.00000	0.00000	2012.05.11 18:41	1.60853	0.00	0.00	0.00	1 761.18
279287708	2012.05.11 17:04	sell limit	9.83	gbpusd	1.61150	0.00000	0.00000	2012.05.11 18:41	1.60836				cancelled
279286503	2012.05.11 18:41	buy	8.13	gbpusd	1.60850	0.00000	0.00000	2012.05.11 18:41	1.60837	0.00	0.00	0.00	-105.69
279297212	2012.05.11 18:41	buy limit	8.94	gbpusd	1.60750	0.00000	0.00000	2012.05.11 18:41	1.60852				cancelled

0.00 0.00 -6 303.09 219 784.45  
**Closed P/L: 213 481.36**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
279297223	2012.05.11 18:43	buy	8.15	gbpusd	1.60790	0.00000	0.00000	1.60656	0.00	0.00	-0.82	-1 092.10
279297508	2012.05.11 21:33	buy	8.96	gbpusd	1.60690	0.00000	0.00000	1.60656	0.00	0.00	-0.90	-304.64

0.00 0.00 -1.72 -1 396.74  
**Floating P/L: -1 398.46**

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
279297225	2012.05.11 18:41	sell limit	8.15	gbpusd	1.60890	0.00000	0.00000	1.60656	#FGM/32105103 - 109
279307442	2012.05.11 21:33	buy limit	9.86	gbpusd	1.60590	0.00000	0.00000	1.60710	#FGM/32105103 - 109

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>213 481.36</b>	<b>Floating P/L:</b>	<b>-1 398.46</b>
<b>Balance:</b>	<b>815 139.74</b>	<b>Equity:</b>	<b>813 741.28</b>
		<b>Margin:</b>	<b>27 502.21</b>
		<b>Free Margin:</b>	<b>786 239.07</b>

**Details:**



<b>Gross Profit:</b>	<b>562 859.63</b>	<b>Gross Loss:</b>	<b>349 378.27</b>	<b>Total Net Profit:</b>	<b>213 481.36</b>
<b>Profit Factor:</b>	<b>1.61</b>	<b>Expected Payoff:</b>	<b>433.03</b>		
<b>Absolute Drawdown:</b>	<b>18 983.66</b>	<b>Maximal Drawdown:</b>	<b>53 112.20 (7.97%)</b>	<b>Relative Drawdown:</b>	<b>7.97% (53 112.20)</b>

<b>Total Trades:</b>	<b>493</b>	<b>Short Positions (won %):</b>	<b>290 (62.41%)</b>	<b>Long Positions (won %):</b>	<b>203 (63.05%)</b>
		<b>Profit Trades (% of total):</b>	<b>309 (62.68%)</b>	<b>Loss trades (% of total):</b>	<b>184 (37.32%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>17 845.45</b>	<b>loss trade:</b>	<b>-6 857.34</b>
<b>Average</b>		<b>profit trade:</b>	<b>1 821.55</b>	<b>loss trade:</b>	<b>-1 898.79</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>14 (49 358.25)</b>	<b>consecutive losses (\$):</b>	<b>10 (-48 245.13)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>51 056.94 (9)</b>	<b>consecutive loss (count):</b>	<b>-53 112.20 (9)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>3</b>	<b>consecutive losses:</b>	<b>2</b>