

E-Global Trade & Finance Group, Inc.

Account: 183592084

Name: Hiredwhip

Currency: USD

2010 December 9, 17:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
39381199	2010.12.02 01:16	balance	Deposit										10 000.00
39382667	2010.12.02 01:59	sell limit	0.02	gbpusd	1.5649	1.6249	0.0000	2010.12.02 02:05	1.5610				cancelled
39382671	2010.12.02 01:59	sell limit	0.02	eurjpy	110.85	116.85	0.00	2010.12.02 02:05	110.41				cancelled
39382676	2010.12.02 01:59	sell limit	0.03	gbpusd	1.5683	1.6283	0.0000	2010.12.02 02:05	1.5610				cancelled
39382679	2010.12.02 01:59	sell limit	0.03	eurjpy	111.19	117.19	0.00	2010.12.02 02:05	110.42				cancelled
39382683	2010.12.02 01:59	sell limit	0.02	usdchf	1.0065	1.0665	0.0000	2010.12.02 02:04	1.0032				cancelled
39382687	2010.12.02 02:00	sell limit	0.04	eurjpy	111.74	117.74	0.00	2010.12.02 02:04	110.43				cancelled
39382693	2010.12.02 02:00	sell limit	0.02	gbpjpy	131.75	137.75	0.00	2010.12.02 02:07	131.34				cancelled
39382737	2010.12.02 02:00	sell limit	0.06	eurjpy	112.63	118.63	0.00	2010.12.02 02:04	110.43				cancelled
39382751	2010.12.02 02:00	sell limit	0.03	gbpjpy	132.09	138.09	0.00	2010.12.02 02:07	131.34				cancelled
39382759	2010.12.02 02:00	sell limit	0.02	usdjpy	84.55	90.55	0.00	2010.12.02 02:06	84.14				cancelled
39382770	2010.12.02 02:00	sell limit	0.04	gbpjpy	132.64	138.64	0.00	2010.12.02 02:07	131.34				cancelled
39382777	2010.12.02 02:00	sell limit	0.03	usdjpy	84.89	90.89	0.00	2010.12.02 02:06	84.14				cancelled
39382784	2010.12.02 02:00	sell limit	0.06	gbpjpy	133.53	139.53	0.00	2010.12.02 02:07	131.35				cancelled
39382790	2010.12.02 02:00	sell limit	0.04	gbpusd	1.5738	1.6338	0.0000	2010.12.02 02:05	1.5610				cancelled
39382797	2010.12.02 02:00	sell limit	0.10	gbpjpy	134.97	140.97	0.00	2010.12.02 02:07	131.35				cancelled
39382813	2010.12.02 02:00	sell limit	0.02	cadjpy	83.01	89.01	0.00	2010.12.02 02:07	82.64				cancelled
39382824	2010.12.02 02:00	sell limit	0.03	usdchf	1.0099	1.0699	0.0000	2010.12.02 02:04	1.0031				cancelled
39382831	2010.12.02 02:00	sell limit	0.10	eurjpy	114.07	120.07	0.00	2010.12.02 02:04	110.41				cancelled
39382843	2010.12.02 02:00	sell limit	0.04	usdjpy	85.44	91.44	0.00	2010.12.02 02:06	84.14				cancelled
39382849	2010.12.02 02:00	sell limit	0.15	eurjpy	116.40	122.40	0.00	2010.12.02 02:04	110.41				cancelled
39382855	2010.12.02 02:00	sell limit	0.06	usdjpy	86.33	92.33	0.00	2010.12.02 02:06	84.14				cancelled
39382858	2010.12.02 02:00	buy limit	0.02	eurjpy	110.09	104.09	0.00	2010.12.02 02:04	110.46				cancelled
39382864	2010.12.02 02:01	sell limit	0.06	gbpusd	1.5827	1.6427	0.0000	2010.12.02 02:05	1.5610				cancelled
39382867	2010.12.02 02:01	sell limit	0.15	gbpjpy	137.30	143.30	0.00	2010.12.02 02:07	131.35				cancelled
39382870	2010.12.02 02:01	sell limit	0.10	gbpusd	1.5971	1.6571	0.0000	2010.12.02 02:05	1.5610				cancelled
39382877	2010.12.02 02:01	buy limit	0.02	gbpjpy	130.99	124.99	0.00	2010.12.02 02:06	131.42				cancelled
39382887	2010.12.02 02:01	sell limit	0.15	gbpusd	1.6204	1.6804	0.0000	2010.12.02 02:05	1.5609				cancelled
39382892	2010.12.02 02:01	buy limit	0.03	gbpjpy	130.65	124.65	0.00	2010.12.02 02:06	131.42				cancelled
39382901	2010.12.02 02:01	sell limit	0.03	cadjpy	83.35	89.35	0.00	2010.12.02 02:07	82.64				cancelled
39382909	2010.12.02 02:01	buy limit	0.04	gbpjpy	130.10	124.10	0.00	2010.12.02 02:06	131.42				cancelled
39382924	2010.12.02 02:01	sell limit	0.04	usdchf	1.0154	1.0754	0.0000	2010.12.02 02:04	1.0032				cancelled
39382932	2010.12.02 02:01	sell limit	0.10	usdjpy	87.77	93.77	0.00	2010.12.02 02:06	84.14				cancelled
39382941	2010.12.02 02:01	buy limit	0.03	eurjpy	109.75	103.75	0.00	2010.12.02 02:04	110.46				cancelled
39382953	2010.12.02 02:01	sell limit	0.15	usdjpy	90.10	96.10	0.00	2010.12.02 02:06	84.14				cancelled
39382966	2010.12.02 02:01	buy limit	0.04	eurjpy	109.20	103.20	0.00	2010.12.02 02:04	110.46				cancelled
39382978	2010.12.02 02:01	buy limit	0.02	usdjpy	83.79	77.79	0.00	2010.12.02 02:06	84.17				cancelled
39382989	2010.12.02 02:01	buy limit	0.02	gbpusd	1.5573	1.4973	0.0000	2010.12.02 02:05	1.5612				cancelled
39383001	2010.12.02 02:01	buy limit	0.03	usdjpy	83.45	77.45	0.00	2010.12.02 02:06	84.17				cancelled
39383015	2010.12.02 02:01	sell limit	0.04	cadjpy	83.90	89.90	0.00	2010.12.02 02:07	82.64				cancelled
39383029	2010.12.02 02:02	buy limit	0.06	gbpjpy	129.21	123.21	0.00	2010.12.02 02:06	131.42				cancelled
39383047	2010.12.02 02:02	sell limit	0.06	cadjpy	84.79	90.79	0.00	2010.12.02 02:07	82.64				cancelled
39383058	2010.12.02 02:02	sell limit	0.06	usdchf	1.0243	1.0843	0.0000	2010.12.02 02:04	1.0032				cancelled
39383070	2010.12.02 02:02	buy limit	0.06	eurjpy	108.31	102.31	0.00	2010.12.02 02:04	110.46				cancelled
39383084	2010.12.02 02:02	buy limit	0.03	gbpusd	1.5539	1.4939	0.0000	2010.12.02 02:05	1.5612				cancelled
39383093	2010.12.02 02:02	buy limit	0.10	eurjpy	106.87	100.87	0.00	2010.12.02 02:04	110.46				cancelled
39383100	2010.12.02 02:02	buy limit	0.04	usdjpy	82.90	76.90	0.00	2010.12.02 02:06	84.17				cancelled
39383112	2010.12.02 02:02	buy limit	0.15	eurjpy	104.54	98.54	0.00	2010.12.02 02:04	110.46				cancelled
39383118	2010.12.02 02:02	buy limit	0.06	usdjpy	82.01	76.01	0.00	2010.12.02 02:05	84.16				cancelled
39383123	2010.12.02 02:02	buy limit	0.10	gbpjpy	127.77	121.77	0.00	2010.12.02 02:06	131.42				cancelled
39383132	2010.12.02 02:02	buy limit	0.10	usdjpy	80.57	74.57	0.00	2010.12.02 02:05	84.16				cancelled
39383138	2010.12.02 02:02	sell limit	0.10	cadjpy	86.23	92.23	0.00	2010.12.02 02:07	82.64				cancelled
39383142	2010.12.02 02:02	sell limit	0.10	usdchf	1.0387	1.0987	0.0000	2010.12.02 02:04	1.0032				cancelled
39383148	2010.12.02 02:02	sell limit	0.15	cadjpy	88.56	94.56	0.00	2010.12.02 02:07	82.64				cancelled
39383153	2010.12.02 02:02	sell limit	0.15	usdchf	1.0620	1.1220	0.0000	2010.12.02 02:04	1.0032				cancelled

39383157	2010.12.02 02:02	buy limit	0.04	gbpusd	1.5484	1.4884	0.0000	2010.12.02 02:05	1.5612	cancelled
39383161	2010.12.02 02:02	buy limit	0.15	gbpjpy	125.44	119.44	0.00	2010.12.02 02:06	131.42	cancelled
39383165	2010.12.02 02:03	buy limit	0.06	gbpusd	1.5395	1.4795	0.0000	2010.12.02 02:05	1.5612	cancelled
39383168	2010.12.02 02:03	buy limit	0.15	usdjpy	78.24	72.24	0.00	2010.12.02 02:05	84.16	cancelled
39383170	2010.12.02 02:03	buy limit	0.10	gbpusd	1.5251	1.4651	0.0000	2010.12.02 02:05	1.5612	cancelled
39383173	2010.12.02 02:03	buy limit	0.02	cadjpy	82.25	76.25	0.00	2010.12.02 02:07	82.70	cancelled
39383178	2010.12.02 02:03	buy limit	0.15	gbpusd	1.5018	1.4418	0.0000	2010.12.02 02:05	1.5612	cancelled
39383179	2010.12.02 02:03	buy limit	0.02	usdchf	0.9989	0.9389	0.0000	2010.12.02 02:04	1.0036	cancelled
39383181	2010.12.02 02:03	buy limit	0.03	cadjpy	81.91	75.91	0.00	2010.12.02 02:07	82.70	cancelled
39383182	2010.12.02 02:03	buy limit	0.03	usdchf	0.9955	0.9355	0.0000	2010.12.02 02:04	1.0036	cancelled
39383187	2010.12.02 02:03	buy limit	0.04	cadjpy	81.36	75.36	0.00	2010.12.02 02:07	82.70	cancelled
39383188	2010.12.02 02:03	buy limit	0.04	usdchf	0.9900	0.9300	0.0000	2010.12.02 02:04	1.0036	cancelled
39383190	2010.12.02 02:03	buy limit	0.06	cadjpy	80.47	74.47	0.00	2010.12.02 02:07	82.69	cancelled
39383191	2010.12.02 02:03	buy limit	0.06	usdchf	0.9811	0.9211	0.0000	2010.12.02 02:04	1.0036	cancelled
39383192	2010.12.02 02:03	buy limit	0.10	cadjpy	79.03	73.03	0.00	2010.12.02 02:07	82.69	cancelled
39383197	2010.12.02 02:03	buy limit	0.10	usdchf	0.9667	0.9067	0.0000	2010.12.02 02:04	1.0036	cancelled
39383199	2010.12.02 02:03	buy limit	0.15	cadjpy	76.70	70.70	0.00	2010.12.02 02:07	82.70	cancelled
39383201	2010.12.02 02:03	buy limit	0.15	usdchf	0.9434	0.8834	0.0000	2010.12.02 02:04	1.0036	cancelled
39383489	2010.12.02 02:15	sell limit	0.02	usdjpy	84.52	90.52	0.00	2010.12.02 02:24	84.11	cancelled
39383496	2010.12.02 02:15	sell limit	0.03	usdjpy	84.86	90.86	0.00	2010.12.02 02:24	84.12	cancelled
39383503	2010.12.02 02:15	sell limit	0.02	usdchf	1.0062	1.0662	0.0000	2010.12.02 02:22	1.0031	cancelled
39383507	2010.12.02 02:15	sell limit	0.04	usdjpy	85.41	91.41	0.00	2010.12.02 02:23	84.11	cancelled
39383509	2010.12.02 02:15	sell limit	0.02	cadjpy	82.98	88.98	0.00	2010.12.02 02:21	82.66	cancelled
39383511	2010.12.02 02:15	sell limit	0.06	usdjpy	86.30	92.30	0.00	2010.12.02 02:23	84.12	cancelled
39383512	2010.12.02 02:15	sell limit	0.03	cadjpy	83.32	89.32	0.00	2010.12.02 02:21	82.66	cancelled
39383513	2010.12.02 02:15	sell limit	0.02	gbpusd	1.5646	1.6246	0.0000	2010.12.02 02:22	1.5614	cancelled
39383515	2010.12.02 02:15	sell limit	0.04	cadjpy	83.87	89.87	0.00	2010.12.02 02:21	82.66	cancelled
39383518	2010.12.02 02:15	sell limit	0.03	gbpusd	1.5680	1.6280	0.0000	2010.12.02 02:22	1.5614	cancelled
39383519	2010.12.02 02:15	sell limit	0.10	usdjpy	87.74	93.74	0.00	2010.12.02 02:23	84.12	cancelled
39383520	2010.12.02 02:16	sell limit	0.02	eurjpy	110.82	116.82	0.00	2010.12.02 02:19	110.46	cancelled
39383526	2010.12.02 02:16	sell limit	0.02	gbpjpy	131.72	137.72	0.00	2010.12.02 02:21	131.35	cancelled
39383529	2010.12.02 02:16	sell limit	0.03	usdchf	1.0096	1.0696	0.0000	2010.12.02 02:22	1.0031	cancelled
39383532	2010.12.02 02:16	sell limit	0.03	gbpjpy	132.06	138.06	0.00	2010.12.02 02:21	131.34	cancelled
39383534	2010.12.02 02:16	sell limit	0.06	cadjpy	84.76	90.76	0.00	2010.12.02 02:21	82.66	cancelled
39383539	2010.12.02 02:16	sell limit	0.04	gbpjpy	132.61	138.61	0.00	2010.12.02 02:21	131.33	cancelled
39383545	2010.12.02 02:16	sell limit	0.04	gbpusd	1.5735	1.6335	0.0000	2010.12.02 02:22	1.5614	cancelled
39383549	2010.12.02 02:16	sell limit	0.06	gbpjpy	133.50	139.50	0.00	2010.12.02 02:21	131.35	cancelled
39383551	2010.12.02 02:16	sell limit	0.06	gbpusd	1.5824	1.6424	0.0000	2010.12.02 02:22	1.5615	cancelled
39383552	2010.12.02 02:16	sell limit	0.10	gbpjpy	134.94	140.94	0.00	2010.12.02 02:21	131.34	cancelled
39383554	2010.12.02 02:16	sell limit	0.15	usdjpy	90.07	96.07	0.00	2010.12.02 02:23	84.11	cancelled
39383556	2010.12.02 02:16	sell limit	0.15	gbpjpy	137.27	143.27	0.00	2010.12.02 02:21	131.34	cancelled
39383557	2010.12.02 02:16	buy limit	0.02	usdjpy	83.82	77.82	0.00	2010.12.02 02:23	84.14	cancelled
39383560	2010.12.02 02:16	buy limit	0.02	gbpjpy	131.02	125.02	0.00	2010.12.02 02:20	131.40	cancelled
39383562	2010.12.02 02:16	sell limit	0.03	eurjpy	111.16	117.16	0.00	2010.12.02 02:19	110.47	cancelled
39383563	2010.12.02 02:16	sell limit	0.04	usdchf	1.0151	1.0751	0.0000	2010.12.02 02:22	1.0031	cancelled
39383567	2010.12.02 02:16	sell limit	0.10	cadjpy	86.20	92.20	0.00	2010.12.02 02:21	82.66	cancelled
39383572	2010.12.02 02:16	sell limit	0.10	gbpusd	1.5968	1.6568	0.0000	2010.12.02 02:22	1.5615	cancelled
39383578	2010.12.02 02:17	sell limit	0.15	cadjpy	88.53	94.53	0.00	2010.12.02 02:21	82.66	cancelled
39383581	2010.12.02 02:17	buy limit	0.03	usdjpy	83.48	77.48	0.00	2010.12.02 02:23	84.14	cancelled
39383585	2010.12.02 02:17	buy limit	0.03	gbpjpy	130.68	124.68	0.00	2010.12.02 02:20	131.40	cancelled
39383586	2010.12.02 02:17	buy limit	0.04	usdjpy	82.93	76.93	0.00	2010.12.02 02:23	84.14	cancelled
39383590	2010.12.02 02:17	sell limit	0.04	eurjpy	111.71	117.71	0.00	2010.12.02 02:19	110.45	cancelled
39383592	2010.12.02 02:17	sell limit	0.06	usdchf	1.0240	1.0840	0.0000	2010.12.02 02:22	1.0031	cancelled
39383595	2010.12.02 02:17	sell limit	0.15	gbpusd	1.6201	1.6801	0.0000	2010.12.02 02:22	1.5615	cancelled
39383597	2010.12.02 02:17	sell limit	0.10	usdchf	1.0384	1.0984	0.0000	2010.12.02 02:22	1.0031	cancelled
39383600	2010.12.02 02:17	buy limit	0.02	cadjpy	82.28	76.28	0.00	2010.12.02 02:21	82.72	cancelled
39383601	2010.12.02 02:17	buy limit	0.04	gbpjpy	130.13	124.13	0.00	2010.12.02 02:20	131.41	cancelled
39383602	2010.12.02 02:17	buy limit	0.06	usdjpy	82.04	76.04	0.00	2010.12.02 02:23	84.14	cancelled
39383603	2010.12.02 02:17	buy limit	0.06	gbpjpy	129.24	123.24	0.00	2010.12.02 02:20	131.41	cancelled
39383607	2010.12.02 02:17	sell limit	0.06	eurjpy	112.60	118.60	0.00	2010.12.02 02:19	110.45	cancelled
39383608	2010.12.02 02:17	buy limit	0.02	gbpusd	1.5576	1.4976	0.0000	2010.12.02 02:22	1.5617	cancelled

39383610	2010.12.02 02:17	sell limit	0.15	usdchf	1.0617	1.1217	0.0000	2010.12.02 02:22	1.0031	cancelled
39383611	2010.12.02 02:17	buy limit	0.03	cadjpy	81.94	75.94	0.00	2010.12.02 02:21	82.72	cancelled
39383614	2010.12.02 02:17	buy limit	0.02	usdchf	0.9992	0.9392	0.0000	2010.12.02 02:22	1.0036	cancelled
39383615	2010.12.02 02:17	buy limit	0.04	cadjpy	81.39	75.39	0.00	2010.12.02 02:21	82.72	cancelled
39383616	2010.12.02 02:17	buy limit	0.10	usdjpy	80.60	74.60	0.00	2010.12.02 02:23	84.14	cancelled
39383619	2010.12.02 02:18	buy limit	0.06	cadjpy	80.50	74.50	0.00	2010.12.02 02:21	82.72	cancelled
39383624	2010.12.02 02:18	buy limit	0.15	usdjpy	78.27	72.27	0.00	2010.12.02 02:23	84.14	cancelled
39383627	2010.12.02 02:18	buy limit	0.10	cadjpy	79.06	73.06	0.00	2010.12.02 02:21	82.72	cancelled
39383628	2010.12.02 02:18	buy limit	0.10	gbpjpy	127.80	121.80	0.00	2010.12.02 02:20	131.40	cancelled
39383632	2010.12.02 02:18	sell limit	0.10	eurjpy	114.04	120.04	0.00	2010.12.02 02:19	110.45	cancelled
39383634	2010.12.02 02:18	buy limit	0.15	gbpjpy	125.47	119.47	0.00	2010.12.02 02:20	131.41	cancelled
39383635	2010.12.02 02:18	sell limit	0.15	eurjpy	116.37	122.37	0.00	2010.12.02 02:19	110.45	cancelled
39383637	2010.12.02 02:18	buy limit	0.03	gbpusd	1.5542	1.4942	0.0000	2010.12.02 02:22	1.5618	cancelled
39383639	2010.12.02 02:18	buy limit	0.03	usdchf	0.9958	0.9358	0.0000	2010.12.02 02:22	1.0036	cancelled
39383640	2010.12.02 02:18	buy limit	0.04	gbpusd	1.5487	1.4887	0.0000	2010.12.02 02:22	1.5618	cancelled
39383641	2010.12.02 02:18	buy limit	0.04	usdchf	0.9903	0.9303	0.0000	2010.12.02 02:21	1.0036	cancelled
39383642	2010.12.02 02:18	buy limit	0.15	cadjpy	76.73	70.73	0.00	2010.12.02 02:21	82.72	cancelled
39383644	2010.12.02 02:18	buy limit	0.02	eurjpy	110.12	104.12	0.00	2010.12.02 02:19	110.48	cancelled
39383647	2010.12.02 02:18	buy limit	0.06	gbpusd	1.5398	1.4798	0.0000	2010.12.02 02:22	1.5618	cancelled
39383649	2010.12.02 02:18	buy limit	0.06	usdchf	0.9814	0.9214	0.0000	2010.12.02 02:21	1.0035	cancelled
39383653	2010.12.02 02:18	buy limit	0.03	eurjpy	109.78	103.78	0.00	2010.12.02 02:19	110.48	cancelled
39383654	2010.12.02 02:18	buy limit	0.10	usdchf	0.9670	0.9070	0.0000	2010.12.02 02:21	1.0036	cancelled
39383655	2010.12.02 02:19	buy limit	0.04	eurjpy	109.23	103.23	0.00	2010.12.02 02:19	110.47	cancelled
39383659	2010.12.02 02:19	buy limit	0.15	usdchf	0.9437	0.8837	0.0000	2010.12.02 02:21	1.0036	cancelled
39383660	2010.12.02 02:19	buy limit	0.06	eurjpy	108.34	102.34	0.00	2010.12.02 02:19	110.47	cancelled
39383662	2010.12.02 02:19	buy limit	0.10	gbpusd	1.5254	1.4654	0.0000	2010.12.02 02:22	1.5618	cancelled
39383664	2010.12.02 02:19	buy limit	0.10	eurjpy	106.90	100.90	0.00	2010.12.02 02:19	110.47	cancelled
39383665	2010.12.02 02:19	buy limit	0.15	gbpusd	1.5021	1.4421	0.0000	2010.12.02 02:22	1.5618	cancelled
39383666	2010.12.02 02:19	buy limit	0.15	eurjpy	104.57	98.57	0.00	2010.12.02 02:19	110.47	cancelled
39384694	2010.12.02 02:52	sell limit	0.02	cadjpy	82.98	88.98	0.00	2010.12.02 03:02	82.60	cancelled
39384695	2010.12.02 02:52	sell limit	0.03	cadjpy	83.32	89.32	0.00	2010.12.02 03:02	82.60	cancelled
39384696	2010.12.02 02:52	sell limit	0.04	cadjpy	83.87	89.87	0.00	2010.12.02 03:02	82.60	cancelled
39384697	2010.12.02 02:52	sell limit	0.06	cadjpy	84.76	90.76	0.00	2010.12.02 03:01	82.60	cancelled
39384699	2010.12.02 02:52	sell limit	0.10	cadjpy	86.20	92.20	0.00	2010.12.02 03:01	82.59	cancelled
39384700	2010.12.02 02:53	sell limit	0.15	cadjpy	88.53	94.53	0.00	2010.12.02 03:01	82.59	cancelled
39384701	2010.12.02 02:53	buy limit	0.02	cadjpy	82.28	76.28	0.00	2010.12.02 03:01	82.66	cancelled
39384702	2010.12.02 02:53	sell limit	0.02	gbpjpy	131.82	137.82	0.00	2010.12.02 02:57	131.31	cancelled
39384704	2010.12.02 02:53	sell limit	0.02	usdchf	1.0072	1.0672	0.0000	2010.12.02 03:01	1.0030	cancelled
39384709	2010.12.02 02:53	buy limit	0.03	cadjpy	81.94	75.94	0.00	2010.12.02 03:01	82.66	cancelled
39384710	2010.12.02 02:53	sell limit	0.02	gbpusd	1.5656	1.6256	0.0000	2010.12.02 03:00	1.5615	cancelled
39384711	2010.12.02 02:53	buy limit	0.04	cadjpy	81.39	75.39	0.00	2010.12.02 03:01	82.66	cancelled
39384713	2010.12.02 02:53	sell limit	0.03	gbpusd	1.5690	1.6290	0.0000	2010.12.02 03:00	1.5615	cancelled
39384714	2010.12.02 02:53	sell limit	0.03	gbpjpy	132.16	138.16	0.00	2010.12.02 02:57	131.30	cancelled
39384716	2010.12.02 02:53	sell limit	0.03	usdchf	1.0106	1.0706	0.0000	2010.12.02 03:01	1.0030	cancelled
39384717	2010.12.02 02:53	sell limit	0.04	gbpjpy	132.71	138.71	0.00	2010.12.02 02:57	131.30	cancelled
39384718	2010.12.02 02:53	sell limit	0.04	gbpusd	1.5745	1.6345	0.0000	2010.12.02 03:00	1.5615	cancelled
39384721	2010.12.02 02:54	sell limit	0.06	gbpjpy	133.60	139.60	0.00	2010.12.02 02:57	131.30	cancelled
39384745	2010.12.02 02:54	sell limit	0.10	gbpjpy	135.04	141.04	0.00	2010.12.02 02:57	131.30	cancelled
39384748	2010.12.02 02:54	sell limit	0.06	gbpusd	1.5834	1.6434	0.0000	2010.12.02 03:00	1.5615	cancelled
39384751	2010.12.02 02:54	sell limit	0.15	gbpjpy	137.37	143.37	0.00	2010.12.02 02:57	131.31	cancelled
39384753	2010.12.02 02:54	sell limit	0.10	gbpusd	1.5978	1.6578	0.0000	2010.12.02 03:00	1.5615	cancelled
39384754	2010.12.02 02:54	sell limit	0.02	usdjpy	84.62	90.62	0.00	2010.12.02 03:07	84.10	cancelled
39384757	2010.12.02 02:55	sell limit	0.15	gbpusd	1.6211	1.6811	0.0000	2010.12.02 03:00	1.5615	cancelled
39384759	2010.12.02 02:55	sell limit	0.04	usdchf	1.0161	1.0761	0.0000	2010.12.02 03:01	1.0030	cancelled
39384761	2010.12.02 02:55	buy limit	0.02	gbpusd	1.5566	1.4966	0.0000	2010.12.02 02:59	1.5618	cancelled
39384763	2010.12.02 02:55	sell limit	0.06	usdchf	1.0250	1.0850	0.0000	2010.12.02 03:01	1.0030	cancelled
39384765	2010.12.02 02:55	buy limit	0.03	gbpusd	1.5532	1.4932	0.0000	2010.12.02 02:59	1.5618	cancelled
39384771	2010.12.02 02:55	sell limit	0.10	usdchf	1.0394	1.0994	0.0000	2010.12.02 03:01	1.0030	cancelled
39384772	2010.12.02 02:55	buy limit	0.04	gbpusd	1.5477	1.4877	0.0000	2010.12.02 02:59	1.5618	cancelled
39384775	2010.12.02 02:55	sell limit	0.02	eurjpy	110.92	116.92	0.00	2010.12.02 03:05	110.35	cancelled
39384780	2010.12.02 02:55	buy limit	0.02	gbpjpy	130.92	124.92	0.00	2010.12.02 02:56	131.38	cancelled

39384782	2010.12.02 02:55	sell limit	0.03	eurjpy	111.26	117.26	0.00	2010.12.02 03:05	110.34	cancelled
39384783	2010.12.02 02:55	buy limit	0.03	gbpjpy	130.58	124.58	0.00	2010.12.02 02:56	131.38	cancelled
39384786	2010.12.02 02:55	sell limit	0.02	cadjpy	83.08	89.08	0.00	2010.12.02 03:01	82.60	cancelled
39384789	2010.12.02 02:55	buy limit	0.04	gbpjpy	130.03	124.03	0.00	2010.12.02 02:56	131.38	cancelled
39384794	2010.12.02 02:55	sell limit	0.03	cadjpy	83.42	89.42	0.00	2010.12.02 03:01	82.60	cancelled
39384799	2010.12.02 02:56	buy limit	0.06	gbpjpy	129.14	123.14	0.00	2010.12.02 02:56	131.39	cancelled
39384802	2010.12.02 02:56	sell limit	0.04	cadjpy	83.97	89.97	0.00	2010.12.02 03:00	82.60	cancelled
39384804	2010.12.02 02:56	buy limit	0.10	gbpjpy	127.70	121.70	0.00	2010.12.02 02:56	131.39	cancelled
39384806	2010.12.02 02:56	sell limit	0.04	eurjpy	111.81	117.81	0.00	2010.12.02 03:05	110.34	cancelled
39384810	2010.12.02 02:56	buy limit	0.15	gbpjpy	125.37	119.37	0.00	2010.12.02 02:56	131.39	cancelled
39384812	2010.12.02 02:56	sell limit	0.03	usdjpy	84.96	90.96	0.00	2010.12.02 03:07	84.09	cancelled
39384815	2010.12.02 02:56	sell limit	0.15	usdchf	1.0627	1.1227	0.0000	2010.12.02 03:01	1.0030	cancelled
39384816	2010.12.02 02:56	buy limit	0.06	gbpusd	1.5388	1.4788	0.0000	2010.12.02 02:59	1.5619	cancelled
39384827	2010.12.02 02:56	buy limit	0.02	usdchf	0.9982	0.9382	0.0000	2010.12.02 03:01	1.0033	cancelled
39384828	2010.12.02 02:56	sell limit	0.04	usdjpy	85.51	91.51	0.00	2010.12.02 03:07	84.09	cancelled
39384830	2010.12.02 02:57	buy limit	0.03	usdchf	0.9948	0.9348	0.0000	2010.12.02 03:01	1.0033	cancelled
39384836	2010.12.02 02:57	sell limit	0.06	usdjpy	86.40	92.40	0.00	2010.12.02 03:05	84.08	cancelled
39384841	2010.12.02 02:57	buy limit	0.04	usdchf	0.9893	0.9293	0.0000	2010.12.02 03:00	1.0033	cancelled
39384842	2010.12.02 02:57	sell limit	0.06	cadjpy	84.86	90.86	0.00	2010.12.02 03:00	82.60	cancelled
39384844	2010.12.02 02:57	buy limit	0.06	usdchf	0.9804	0.9204	0.0000	2010.12.02 03:00	1.0033	cancelled
39384845	2010.12.02 02:57	sell limit	0.10	usdjpy	87.84	93.84	0.00	2010.12.02 03:05	84.09	cancelled
39384849	2010.12.02 02:58	buy limit	0.10	usdchf	0.9660	0.9060	0.0000	2010.12.02 03:00	1.0033	cancelled
39384851	2010.12.02 02:58	sell limit	0.15	usdjpy	90.17	96.17	0.00	2010.12.02 03:05	84.09	cancelled
39384852	2010.12.02 02:58	sell limit	0.06	eurjpy	112.70	118.70	0.00	2010.12.02 03:04	110.34	cancelled
39384853	2010.12.02 02:58	buy limit	0.15	usdchf	0.9427	0.8827	0.0000	2010.12.02 03:00	1.0034	cancelled
39384855	2010.12.02 02:58	buy limit	0.02	usdjpy	83.72	77.72	0.00	2010.12.02 03:04	84.12	cancelled
39384859	2010.12.02 02:58	sell limit	0.10	eurjpy	114.14	120.14	0.00	2010.12.02 03:04	110.34	cancelled
39384860	2010.12.02 02:58	buy limit	0.10	gbpusd	1.5244	1.4644	0.0000	2010.12.02 02:59	1.5618	cancelled
39384864	2010.12.02 02:58	buy limit	0.03	usdjpy	83.38	77.38	0.00	2010.12.02 03:04	84.12	cancelled
39384866	2010.12.02 02:58	sell limit	0.15	eurjpy	116.47	122.47	0.00	2010.12.02 03:04	110.34	cancelled
39384867	2010.12.02 02:58	buy limit	0.15	gbpusd	1.5011	1.4411	0.0000	2010.12.02 02:59	1.5618	cancelled
39384869	2010.12.02 02:58	buy limit	0.04	usdjpy	82.83	76.83	0.00	2010.12.02 03:04	84.12	cancelled
39384870	2010.12.02 02:58	sell limit	0.10	cadjpy	86.30	92.30	0.00	2010.12.02 03:00	82.59	cancelled
39384872	2010.12.02 02:58	buy limit	0.02	eurjpy	110.02	104.02	0.00	2010.12.02 03:04	110.38	cancelled
39384873	2010.12.02 02:58	buy limit	0.06	usdjpy	81.94	75.94	0.00	2010.12.02 03:04	84.12	cancelled
39384874	2010.12.02 02:58	sell limit	0.15	cadjpy	88.63	94.63	0.00	2010.12.02 03:00	82.59	cancelled
39384875	2010.12.02 02:59	buy limit	0.03	eurjpy	109.68	103.68	0.00	2010.12.02 03:04	110.38	cancelled
39384877	2010.12.02 02:59	buy limit	0.10	usdjpy	80.50	74.50	0.00	2010.12.02 03:04	84.12	cancelled
39384878	2010.12.02 02:59	buy limit	0.02	cadjpy	82.18	76.18	0.00	2010.12.02 03:00	82.65	cancelled
39384880	2010.12.02 02:59	buy limit	0.04	eurjpy	109.13	103.13	0.00	2010.12.02 03:02	110.40	cancelled
39384885	2010.12.02 02:59	buy limit	0.15	usdjpy	78.17	72.17	0.00	2010.12.02 03:04	84.11	cancelled
39384886	2010.12.02 02:59	buy limit	0.03	cadjpy	81.84	75.84	0.00	2010.12.02 03:00	82.65	cancelled
39384887	2010.12.02 02:59	buy limit	0.06	eurjpy	108.24	102.24	0.00	2010.12.02 03:02	110.41	cancelled
39384892	2010.12.02 02:59	buy limit	0.04	cadjpy	81.29	75.29	0.00	2010.12.02 03:00	82.65	cancelled
39384895	2010.12.02 02:59	buy limit	0.10	eurjpy	106.80	100.80	0.00	2010.12.02 03:02	110.41	cancelled
39384896	2010.12.02 02:59	buy limit	0.06	cadjpy	80.40	74.40	0.00	2010.12.02 03:00	82.65	cancelled
39384899	2010.12.02 02:59	buy limit	0.15	eurjpy	104.47	98.47	0.00	2010.12.02 03:02	110.41	cancelled
39384902	2010.12.02 02:59	buy limit	0.10	cadjpy	78.96	72.96	0.00	2010.12.02 03:00	82.65	cancelled
39384904	2010.12.02 02:59	buy limit	0.15	cadjpy	76.63	70.63	0.00	2010.12.02 03:00	82.66	cancelled
39491988	2010.12.03 00:00	sell limit	0.02	usdchf	1.0072	1.0672	0.0000	2010.12.03 22:01	0.9756	cancelled
39492079	2010.12.03 00:00	sell limit	0.02	eurjpy	111.21	117.21	0.00	2010.12.03 22:01	110.92	cancelled
39492144	2010.12.03 00:00	sell limit	0.02	gbpjpy	131.14	137.14	0.00	2010.12.03 22:02	130.47	cancelled
39492153	2010.12.03 00:00	sell limit	0.03	eurjpy	111.55	117.55	0.00	2010.12.03 22:01	110.94	cancelled
39492160	2010.12.03 00:00	sell limit	0.03	gbpjpy	131.48	137.48	0.00	2010.12.03 22:02	130.47	cancelled
39492171	2010.12.03 00:00	sell limit	0.02	usdjpy	84.62	90.62	0.00	2010.12.03 22:00	82.73	cancelled
39492178	2010.12.03 00:00	sell limit	0.04	cadjpy	83.97	89.97	0.00	2010.12.03 22:03	82.39	cancelled
39492195	2010.12.03 00:01	sell limit	0.03	usdjpy	84.96	90.96	0.00	2010.12.03 21:59	82.70	cancelled
39492206	2010.12.03 00:01	sell limit	0.06	cadjpy	84.86	90.86	0.00	2010.12.03 22:03	82.39	cancelled
39492233	2010.12.03 00:01	sell limit	0.03	usdchf	1.0106	1.0706	0.0000	2010.12.03 22:01	0.9756	cancelled
39492245	2010.12.03 14:42	sell	0.03	gbpusd	1.5690	1.6290	0.0000	2010.12.06 16:30	1.5683	0.00 0.00 -0.13 2.10

39492255	2010.12.03 00:01	sell limit	0.04	eurjpy	112.10	118.10	0.00	2010.12.03 22:01	110.93				cancelled
39492262	2010.12.03 18:21	sell	0.04	gbpusd	1.5745	1.6345	0.0000	2010.12.06 16:29	1.5683	0.00	0.00	-0.17	24.80
39492270	2010.12.03 00:01	sell limit	0.06	eurjpy	112.99	118.99	0.00	2010.12.03 22:01	110.93				cancelled
39492276	2010.12.03 00:01	sell limit	0.06	gbpusd	1.5834	1.6434	0.0000	2010.12.03 22:00	1.5774				cancelled
39492282	2010.12.03 00:01	sell limit	0.10	eurjpy	114.43	120.43	0.00	2010.12.03 22:01	110.93				cancelled
39492284	2010.12.03 00:01	sell limit	0.10	gbpusd	1.5978	1.6578	0.0000	2010.12.03 22:00	1.5773				cancelled
39492295	2010.12.03 00:01	sell limit	0.15	eurjpy	116.76	122.76	0.00	2010.12.03 22:01	110.95				cancelled
39492296	2010.12.03 00:01	sell limit	0.15	gbpusd	1.6211	1.6811	0.0000	2010.12.03 22:00	1.5773				cancelled
39492304	2010.12.03 00:01	sell limit	0.04	gbpjpy	132.03	138.03	0.00	2010.12.03 22:02	130.47				cancelled
39492308	2010.12.03 00:01	sell limit	0.04	usdjpy	85.51	91.51	0.00	2010.12.03 21:59	82.69				cancelled
39492318	2010.12.03 00:01	sell limit	0.06	gbpjpy	132.92	138.92	0.00	2010.12.03 22:02	130.47				cancelled
39492323	2010.12.03 00:02	sell limit	0.10	cadjpy	86.30	92.30	0.00	2010.12.03 22:03	82.39				cancelled
39492342	2010.12.03 00:02	sell limit	0.10	gbpjpy	134.36	140.36	0.00	2010.12.03 22:02	130.47				cancelled
39492353	2010.12.03 00:02	sell limit	0.04	usdchf	1.0161	1.0761	0.0000	2010.12.03 22:01	0.9756				cancelled
39492367	2010.12.03 00:02	sell limit	0.15	gbpjpy	136.69	142.69	0.00	2010.12.03 22:02	130.47				cancelled
39492391	2010.12.03 14:30	buy	0.02	eurjpy	110.31	104.31	0.00	2010.12.03 17:32	110.66	0.00	0.00	0.00	8.46
39492409	2010.12.03 14:30	buy	0.02	gbpjpy	130.24	124.24	0.00	2010.12.06 00:00	130.40	0.00	0.00	-0.02	3.87
39492419	2010.12.03 00:02	buy limit	0.02	gbpusd	1.5566	1.4966	0.0000	2010.12.03 22:00	1.5776				cancelled
39492431	2010.12.03 14:31	buy	0.03	gbpjpy	129.90	123.90	0.00	2010.12.03 17:33	129.94	0.00	0.00	0.00	1.45
39492452	2010.12.03 00:02	buy limit	0.03	gbpusd	1.5532	1.4932	0.0000	2010.12.03 22:00	1.5776				cancelled
39492470	2010.12.03 00:02	sell limit	0.06	usdjpy	86.40	92.40	0.00	2010.12.03 21:59	82.69				cancelled
39492490	2010.12.03 00:02	buy limit	0.04	gbpusd	1.5477	1.4877	0.0000	2010.12.03 22:00	1.5777				cancelled
39492503	2010.12.03 00:02	sell limit	0.10	usdjpy	87.84	93.84	0.00	2010.12.03 21:59	82.71				cancelled
39492519	2010.12.03 00:02	sell limit	0.15	cadjpy	88.63	94.63	0.00	2010.12.03 22:03	82.39				cancelled
39492534	2010.12.03 00:02	sell limit	0.15	usdjpy	90.17	96.17	0.00	2010.12.03 21:59	82.72				cancelled
39492552	2010.12.03 14:44	buy	0.02	cadjpy	82.18	76.18	0.00	2010.12.03 17:32	82.36	0.00	0.00	0.00	4.36
39492565	2010.12.03 01:05	buy	0.02	usdjpy	83.72	77.72	0.00	2010.12.08 16:39	84.13	0.00	0.00	-0.09	9.75
39492574	2010.12.03 00:03	buy limit	0.03	cadjpy	81.84	75.84	0.00	2010.12.03 22:03	82.45				cancelled
39492582	2010.12.03 14:30	buy	0.03	usdjpy	83.38	77.38	0.00	2010.12.08 00:05	83.46	0.00	0.00	-0.12	2.88
39492593	2010.12.03 00:03	buy limit	0.04	cadjpy	81.29	75.29	0.00	2010.12.03 22:03	82.45				cancelled
39492601	2010.12.03 14:42	buy	0.04	usdjpy	82.83	76.83	0.00	2010.12.07 16:30	83.09	0.00	0.00	-0.11	12.52
39492607	2010.12.03 00:03	buy limit	0.06	cadjpy	80.40	74.40	0.00	2010.12.03 22:03	82.45				cancelled
39492612	2010.12.03 00:03	sell limit	0.06	usdchf	1.0250	1.0850	0.0000	2010.12.03 22:01	0.9756				cancelled
39492616	2010.12.03 00:03	buy limit	0.10	cadjpy	78.96	72.96	0.00	2010.12.03 22:03	82.45				cancelled
39492619	2010.12.03 00:03	sell limit	0.10	usdchf	1.0394	1.0994	0.0000	2010.12.03 22:01	0.9755				cancelled
39492620	2010.12.03 00:03	buy limit	0.15	cadjpy	76.63	70.63	0.00	2010.12.03 22:03	82.45				cancelled
39492623	2010.12.03 00:03	sell limit	0.15	usdchf	1.0627	1.1227	0.0000	2010.12.03 22:01	0.9755				cancelled
39492624	2010.12.03 14:30	buy	0.03	eurjpy	109.97	103.97	0.00	2010.12.03 17:29	110.57	0.00	0.00	0.00	21.77
39492632	2010.12.03 00:03	buy limit	0.04	gbpjpy	129.35	123.35	0.00	2010.12.03 22:02	130.54				cancelled
39492639	2010.12.03 00:03	buy limit	0.04	eurjpy	109.42	103.42	0.00	2010.12.03 22:01	110.99				cancelled
39492641	2010.12.03 00:03	buy limit	0.06	gbpjpy	128.46	122.46	0.00	2010.12.03 22:02	130.54				cancelled
39492645	2010.12.03 00:03	buy limit	0.06	eurjpy	108.53	102.53	0.00	2010.12.03 22:01	110.99				cancelled
39492650	2010.12.03 00:03	buy limit	0.06	gbpusd	1.5388	1.4788	0.0000	2010.12.03 22:00	1.5777				cancelled
39492655	2010.12.03 00:04	sell limit	0.02	cadjpy	83.96	89.96	0.00	2010.12.03 22:03	82.39				cancelled
39492659	2010.12.03 00:04	buy limit	0.06	usdjpy	81.94	75.94	0.00	2010.12.03 21:59	82.77				cancelled
39492670	2010.12.03 00:04	buy limit	0.10	gbpjpy	127.02	121.02	0.00	2010.12.03 22:02	130.54				cancelled
39492673	2010.12.03 00:04	buy limit	0.10	eurjpy	107.09	101.09	0.00	2010.12.03 22:01	110.99				cancelled
39492675	2010.12.03 00:04	buy limit	0.15	gbpjpy	124.69	118.69	0.00	2010.12.03 22:02	130.53				cancelled
39492676	2010.12.03 00:04	buy limit	0.10	gbpusd	1.5244	1.4644	0.0000	2010.12.03 22:00	1.5775				cancelled
39492684	2010.12.03 00:04	sell limit	0.03	cadjpy	84.30	90.30	0.00	2010.12.03 22:03	82.41				cancelled
39492688	2010.12.03 00:04	buy limit	0.10	usdjpy	80.50	74.50	0.00	2010.12.03 21:59	82.77				cancelled
39492690	2010.12.03 14:53	buy	0.06	usdchf	0.9804	0.9204	0.0000	2010.12.06 16:33	0.9861	0.00	0.00	-0.08	34.68

39492692	2010.12.03 00:04	buy limit	0.15	eurjpy	104.76	98.76	0.00	2010.12.03 22:01	110.99				cancelled
39492699	2010.12.03 00:04	buy limit	0.15	gbpusd	1.5011	1.4411	0.0000	2010.12.03 22:00	1.5776				cancelled
39492704	2010.12.03 00:04	sell limit	0.04	cadjpy	84.85	90.85	0.00	2010.12.03 22:03	82.41				cancelled
39492706	2010.12.03 00:04	buy limit	0.15	usdjpy	78.17	72.17	0.00	2010.12.03 21:59	82.77				cancelled
39492710	2010.12.03 00:04	sell limit	0.06	cadjpy	85.74	91.74	0.00	2010.12.03 22:03	82.41				cancelled
39492713	2010.12.03 00:04	buy limit	0.10	usdchf	0.9660	0.9060	0.0000	2010.12.03 22:01	0.9759				cancelled
39492716	2010.12.03 00:04	sell limit	0.10	cadjpy	87.18	93.18	0.00	2010.12.03 22:03	82.41				cancelled
39492718	2010.12.03 00:05	buy limit	0.15	usdchf	0.9427	0.8827	0.0000	2010.12.03 22:01	0.9755				cancelled
39492720	2010.12.03 00:05	sell limit	0.15	cadjpy	89.51	95.51	0.00	2010.12.03 22:02	82.43				cancelled
39492722	2010.12.03 14:30	buy	0.02	cadjpy	83.06	77.06	0.00	2010.12.08 16:39	83.14	0.00	0.00	0.03	1.90
39492724	2010.12.03 14:30	buy	0.03	cadjpy	82.72	76.72	0.00	2010.12.08 16:39	83.15	0.00	0.00	0.03	15.33
39492726	2010.12.03 14:44	buy	0.04	cadjpy	82.17	76.17	0.00	2010.12.03 17:32	82.36	0.00	0.00	0.00	9.19
39492729	2010.12.03 00:05	buy limit	0.06	cadjpy	81.28	75.28	0.00	2010.12.03 22:02	82.49				cancelled
39492736	2010.12.03 00:05	buy limit	0.10	cadjpy	79.84	73.84	0.00	2010.12.03 22:02	82.49				cancelled
39492742	2010.12.03 00:05	buy limit	0.15	cadjpy	77.51	71.51	0.00	2010.12.03 22:02	82.49				cancelled
39492758	2010.12.03 00:05	sell limit	0.02	usdchf	0.9972	1.0572	0.0000	2010.12.03 22:01	0.9751				cancelled
39492763	2010.12.03 00:05	sell limit	0.03	usdchf	1.0006	1.0606	0.0000	2010.12.03 22:01	0.9751				cancelled
39492766	2010.12.03 00:06	sell limit	0.04	usdchf	1.0061	1.0661	0.0000	2010.12.03 22:00	0.9751				cancelled
39492769	2010.12.03 00:06	sell limit	0.06	usdchf	1.0150	1.0750	0.0000	2010.12.03 22:00	0.9752				cancelled
39492772	2010.12.03 00:06	sell limit	0.10	usdchf	1.0294	1.0894	0.0000	2010.12.03 22:00	0.9752				cancelled
39492776	2010.12.03 00:06	sell limit	0.15	usdchf	1.0527	1.1127	0.0000	2010.12.03 22:00	0.9751				cancelled
39492780	2010.12.03 14:40	buy	0.03	usdchf	0.9848	0.9248	0.0000	2010.12.06 16:33	0.9862	0.00	0.00	-0.04	4.26
39492781	2010.12.03 14:54	buy	0.04	usdchf	0.9793	0.9193	0.0000	2010.12.06 16:33	0.9861	0.00	0.00	-0.05	27.58
39492783	2010.12.03 00:06	buy limit	0.06	usdchf	0.9704	0.9104	0.0000	2010.12.03 22:00	0.9755				cancelled
39492787	2010.12.03 00:06	buy limit	0.10	usdchf	0.9560	0.8960	0.0000	2010.12.03 22:00	0.9756				cancelled
39492789	2010.12.03 00:06	buy limit	0.15	usdchf	0.9327	0.8727	0.0000	2010.12.03 22:00	0.9756				cancelled
39589675	2010.12.06 00:00	sell limit	0.02	gbpjpy	130.85	136.85	0.00	2010.12.06 23:00	129.90				cancelled
39589814	2010.12.06 00:00	sell limit	0.02	cadjpy	82.83	88.83	0.00	2010.12.06 23:03	82.18				cancelled
39589865	2010.12.06 00:00	sell limit	0.02	eurjpy	111.33	117.33	0.00	2010.12.06 23:03	109.96				cancelled
39589974	2010.12.06 11:57	sell	0.03	usdchf	0.9832	1.0432	0.0000	2010.12.07 00:00	0.9820	0.00	0.00	-0.09	3.67
39590023	2010.12.06 00:00	sell limit	0.03	eurjpy	111.67	117.67	0.00	2010.12.06 23:03	109.96				cancelled
39590050	2010.12.06 00:00	sell limit	0.04	usdchf	0.9887	1.0487	0.0000	2010.12.06 23:00	0.9814				cancelled
39590078	2010.12.06 00:00	sell limit	0.04	eurjpy	112.22	118.22	0.00	2010.12.06 23:03	109.96				cancelled
39590119	2010.12.06 00:00	sell limit	0.06	usdchf	0.9976	1.0576	0.0000	2010.12.06 23:00	0.9814				cancelled
39590144	2010.12.06 00:00	sell limit	0.03	gbpjpy	131.19	137.19	0.00	2010.12.06 23:00	129.90				cancelled
39590184	2010.12.06 00:01	sell limit	0.03	cadjpy	83.17	89.17	0.00	2010.12.06 23:03	82.18				cancelled
39590201	2010.12.06 00:01	sell limit	0.04	gbpjpy	131.74	137.74	0.00	2010.12.06 23:00	129.90				cancelled
39590220	2010.12.06 00:01	sell limit	0.06	gbpusd	1.5814	1.6414	0.0000	2010.12.06 23:01	1.5711				cancelled
39590285	2010.12.06 00:01	sell limit	0.04	cadjpy	83.72	89.72	0.00	2010.12.06 23:03	82.18				cancelled
39590316	2010.12.06 00:01	sell limit	0.09	gbpusd	1.5848	1.6448	0.0000	2010.12.06 23:01	1.5711				cancelled
39590341	2010.12.06 00:01	sell limit	0.06	cadjpy	84.61	90.61	0.00	2010.12.06 23:02	82.18				cancelled
39590363	2010.12.06 00:01	sell limit	0.02	usdjpy	83.15	89.15	0.00	2010.12.06 23:02	82.66				cancelled
39590429	2010.12.06 00:01	sell limit	0.13	gbpusd	1.5903	1.6503	0.0000	2010.12.06 23:01	1.5713				cancelled
39590472	2010.12.06 00:01	sell limit	0.06	gbpjpy	132.63	138.63	0.00	2010.12.06 23:00	129.88				cancelled
39590502	2010.12.06 00:01	sell limit	0.06	eurjpy	113.11	119.11	0.00	2010.12.06 23:03	109.96				cancelled
39590541	2010.12.06 00:01	sell limit	0.10	usdchf	1.0120	1.0720	0.0000	2010.12.06 23:00	0.9813				cancelled
39590571	2010.12.06 00:01	sell limit	0.10	eurjpy	114.55	120.55	0.00	2010.12.06 23:03	109.96				cancelled
39590602	2010.12.06 00:01	sell limit	0.15	usdchf	1.0353	1.0953	0.0000	2010.12.06 23:00	0.9813				cancelled
39590624	2010.12.06 00:01	sell limit	0.15	eurjpy	116.88	122.88	0.00	2010.12.06 23:03	109.96				cancelled
39590672	2010.12.06 00:01	buy limit	0.06	usdchf	0.9708	0.9108	0.0000	2010.12.06 23:00	0.9817				cancelled
39590706	2010.12.06 09:21	buy	0.02	eurjpy	110.43	104.43	0.00	2010.12.07 16:30	110.95	0.00	0.00	-0.04	12.52
39590727	2010.12.06 00:01	sell limit	0.10	cadjpy	86.05	92.05	0.00	2010.12.06 23:02	82.19				cancelled
39590751	2010.12.06 00:01	sell limit	0.03	usdjpy	83.49	89.49	0.00	2010.12.06 23:02	82.67				cancelled

39590775	2010.12.06 00:02	sell limit	0.15	cadjpy	88.38	94.38	0.00	2010.12.06 23:02	82.19					cancelled
39590803	2010.12.06 00:02	sell limit	0.04	usdjpy	84.04	90.04	0.00	2010.12.06 23:02	82.67					cancelled
39590831	2010.12.06 00:02	buy limit	0.04	cadjpy	81.93	75.93	0.00	2010.12.06 23:02	82.25					cancelled
39590856	2010.12.06 00:02	sell limit	0.06	usdjpy	84.93	90.93	0.00	2010.12.06 23:02	82.67					cancelled
39590870	2010.12.06 00:02	sell limit	0.20	gbpusd	1.5992	1.6592	0.0000	2010.12.06 23:01	1.5713					cancelled
39590886	2010.12.06 00:02	sell limit	0.10	usdjpy	86.37	92.37	0.00	2010.12.06 23:02	82.67					cancelled
39590904	2010.12.06 00:02	sell limit	0.10	gbpjpy	134.07	140.07	0.00	2010.12.06 23:00	129.89					cancelled
39590922	2010.12.06 00:02	sell limit	0.15	usdjpy	88.70	94.70	0.00	2010.12.06 23:02	82.67					cancelled
39590934	2010.12.06 00:02	buy limit	0.09	usdchf	0.9674	0.9074	0.0000	2010.12.06 23:00	0.9817					cancelled
39590943	2010.12.06 00:02	buy limit	0.06	usdjpy	82.25	76.25	0.00	2010.12.06 23:01	82.70					cancelled
39590955	2010.12.06 00:02	buy limit	0.13	usdchf	0.9619	0.9019	0.0000	2010.12.06 23:00	0.9817					cancelled
39590968	2010.12.06 10:30	buy	0.03	eurjpy	110.09	104.09	0.00	2010.12.07 16:29	110.95	0.00	0.00	-0.05		31.05
39590991	2010.12.06 00:02	buy limit	0.06	cadjpy	81.59	75.59	0.00	2010.12.06 23:02	82.25					cancelled
39591003	2010.12.06 00:02	sell limit	0.30	gbpusd	1.6136	1.6736	0.0000	2010.12.06 23:01	1.5713					cancelled
39591023	2010.12.06 00:02	sell limit	0.15	gbpjpy	136.40	142.40	0.00	2010.12.06 23:00	129.89					cancelled
39591030	2010.12.06 00:02	sell limit	0.45	gbpusd	1.6369	1.6969	0.0000	2010.12.06 23:01	1.5713					cancelled
39591048	2010.12.06 00:02	buy limit	0.09	usdjpy	81.91	75.91	0.00	2010.12.06 23:01	82.70					cancelled
39591054	2010.12.06 00:02	buy limit	0.20	usdchf	0.9530	0.8930	0.0000	2010.12.06 23:00	0.9817					cancelled
39591070	2010.12.06 00:03	buy limit	0.13	usdjpy	81.36	75.36	0.00	2010.12.06 23:01	82.70					cancelled
39591080	2010.12.06 00:03	buy limit	0.30	usdchf	0.9386	0.8786	0.0000	2010.12.06 23:00	0.9819					cancelled
39591084	2010.12.06 00:03	buy limit	0.20	usdjpy	80.47	74.47	0.00	2010.12.06 23:01	82.69					cancelled
39591095	2010.12.06 00:03	buy limit	0.04	eurjpy	109.54	103.54	0.00	2010.12.06 23:03	110.03					cancelled
39591102	2010.12.06 00:03	buy limit	0.10	cadjpy	81.04	75.04	0.00	2010.12.06 23:02	82.25					cancelled
39591113	2010.12.06 10:22	buy	0.02	gbpjpy	129.95	123.95	0.00	2010.12.07 16:30	131.26	0.00	0.00	-0.02		31.53
39591121	2010.12.06 00:03	buy limit	0.15	cadjpy	80.15	74.15	0.00	2010.12.06 23:02	82.24					cancelled
39591139	2010.12.06 09:14	buy	0.02	gbpusd	1.5724	1.5124	0.0000	2010.12.06 16:29	1.5680	0.00	0.00	0.00		-8.80
39591148	2010.12.06 00:03	buy limit	0.22	cadjpy	78.71	72.71	0.00	2010.12.06 23:02	82.20					cancelled
39591157	2010.12.06 00:03	buy limit	0.04	gbpusd	1.5635	1.5035	0.0000	2010.12.06 23:01	1.5714					cancelled
39591163	2010.12.06 00:03	buy limit	0.45	usdchf	0.9153	0.8553	0.0000	2010.12.06 22:59	0.9819					cancelled
39591173	2010.12.06 00:03	buy limit	0.06	gbpusd	1.5546	1.4946	0.0000	2010.12.06 23:01	1.5716					cancelled
39591180	2010.12.06 00:03	buy limit	0.30	usdjpy	79.03	73.03	0.00	2010.12.06 23:01	82.70					cancelled
39591187	2010.12.06 00:03	buy limit	0.10	gbpusd	1.5402	1.4802	0.0000	2010.12.06 23:01	1.5717					cancelled
39591192	2010.12.06 00:03	buy limit	0.45	usdjpy	76.70	70.70	0.00	2010.12.06 23:01	82.70					cancelled
39591195	2010.12.06 00:03	buy limit	0.15	gbpusd	1.5169	1.4569	0.0000	2010.12.06 23:01	1.5719					cancelled
39591199	2010.12.06 00:03	buy limit	0.06	eurjpy	108.65	102.65	0.00	2010.12.06 23:03	110.02					cancelled
39591202	2010.12.06 16:59	buy	0.03	gbpjpy	129.61	123.61	0.00	2010.12.07 00:00	129.85	0.00	0.00	-0.04		8.71
39591207	2010.12.06 00:04	buy limit	0.10	eurjpy	107.21	101.21	0.00	2010.12.06 23:03	110.02					cancelled
39591216	2010.12.06 00:04	buy limit	0.34	cadjpy	76.38	70.38	0.00	2010.12.06 23:02	82.20					cancelled
39591226	2010.12.06 00:04	buy limit	0.15	eurjpy	104.88	98.88	0.00	2010.12.06 23:03	110.02					cancelled
39591230	2010.12.06 00:04	buy limit	0.04	gbpjpy	129.06	123.06	0.00	2010.12.06 23:00	129.96					cancelled
39591238	2010.12.06 00:04	buy limit	0.06	gbpjpy	128.17	122.17	0.00	2010.12.06 23:00	129.96					cancelled
39591244	2010.12.06 00:04	buy limit	0.10	gbpjpy	126.73	120.73	0.00	2010.12.06 23:00	129.96					cancelled
39591250	2010.12.06 00:04	buy limit	0.15	gbpjpy	124.40	118.40	0.00	2010.12.06 23:00	129.95					cancelled
39691189	2010.12.07 14:22	sell	0.02	cadjpy	82.58	88.58	0.00	2010.12.07 16:30	82.57	0.00	0.00	0.00		0.24
39691208	2010.12.07 20:46	sell	0.04	usdchf	0.9861	1.0461	0.0000	2010.12.09 16:38	0.9858	0.00	0.00	-0.44		1.22
39691218	2010.12.07 00:00	sell limit	0.03	cadjpy	82.92	88.92	0.00	2010.12.07 23:03	82.48					cancelled
39691231	2010.12.07 00:00	sell limit	0.06	usdchf	0.9895	1.0495	0.0000	2010.12.07 23:00	0.9875					cancelled
39691295	2010.12.07 00:00	sell limit	0.04	cadjpy	83.47	89.47	0.00	2010.12.07 23:03	82.48					cancelled
39691353	2010.12.07 00:00	sell limit	0.10	usdchf	0.9950	1.0550	0.0000	2010.12.07 23:00	0.9875					cancelled
39691418	2010.12.07 15:03	sell	0.03	eurjpy	110.75	116.75	0.00	2010.12.07 16:29	110.99	0.00	0.00	0.00		-8.66
39691448	2010.12.07 00:00	sell limit	0.15	usdchf	1.0039	1.0639	0.0000	2010.12.07 23:00	0.9875					cancelled
39691486	2010.12.07 00:00	sell limit	0.22	usdchf	1.0183	1.0783	0.0000	2010.12.07 23:00	0.9875					cancelled
39691509	2010.12.07 00:01	sell limit	0.34	usdchf	1.0416	1.1016	0.0000	2010.12.07 23:00	0.9875					cancelled
39691531	2010.12.07 09:10	buy	0.02	usdchf	0.9771	0.9171	0.0000	2010.12.07 16:30	0.9818	0.00	0.00	0.00		9.57

39691538	2010.12.07 00:01	sell limit	0.06	gbpjpy	132.08	138.08	0.00	2010.12.07 23:00	131.57				cancelled
39691548	2010.12.07 00:01	buy limit	0.03	usdchf	0.9737	0.9137	0.0000	2010.12.07 22:59	0.9878				cancelled
39691554	2010.12.07 00:01	sell limit	0.10	gbpjpy	133.52	139.52	0.00	2010.12.07 23:00	131.57				cancelled
39691570	2010.12.07 10:41	sell	0.04	gbpusd	1.5796	1.6396	0.0000	2010.12.07 16:31	1.5794	0.00	0.00	0.00	0.80
39691583	2010.12.07 00:01	sell limit	0.15	gbpjpy	135.85	141.85	0.00	2010.12.07 23:00	131.59				cancelled
39691599	2010.12.07 00:01	sell limit	0.06	gbpusd	1.5851	1.6451	0.0000	2010.12.07 23:02	1.5752				cancelled
39691626	2010.12.07 00:01	sell limit	0.06	cadjpy	84.36	90.36	0.00	2010.12.07 23:03	82.48				cancelled
39691646	2010.12.07 00:01	sell limit	0.10	gbpusd	1.5940	1.6540	0.0000	2010.12.07 23:02	1.5752				cancelled
39691664	2010.12.07 00:01	sell limit	0.10	cadjpy	85.80	91.80	0.00	2010.12.07 23:02	82.48				cancelled
39691680	2010.12.07 00:01	sell limit	0.15	gbpusd	1.6084	1.6684	0.0000	2010.12.07 23:02	1.5751				cancelled
39691696	2010.12.07 00:02	sell limit	0.15	cadjpy	88.13	94.13	0.00	2010.12.07 23:02	82.46				cancelled
39691710	2010.12.07 00:02	sell limit	0.04	eurjpy	111.30	117.30	0.00	2010.12.07 23:03	110.74				cancelled
39691730	2010.12.07 00:02	buy limit	0.04	cadjpy	81.68	75.68	0.00	2010.12.07 23:02	82.54				cancelled
39691746	2010.12.07 00:02	buy limit	0.04	usdchf	0.9682	0.9082	0.0000	2010.12.07 22:59	0.9878				cancelled
39691762	2010.12.07 00:02	buy limit	0.06	cadjpy	81.34	75.34	0.00	2010.12.07 23:02	82.54				cancelled
39691778	2010.12.07 00:02	sell limit	0.22	gbpusd	1.6317	1.6917	0.0000	2010.12.07 23:02	1.5754				cancelled
39691788	2010.12.07 00:02	buy limit	0.10	cadjpy	80.79	74.79	0.00	2010.12.07 23:02	82.54				cancelled
39691794	2010.12.07 00:02	buy limit	0.02	gbpusd	1.5672	1.5072	0.0000	2010.12.07 23:02	1.5757				cancelled
39691800	2010.12.07 00:02	buy limit	0.15	cadjpy	79.90	73.90	0.00	2010.12.07 23:02	82.54				cancelled
39691806	2010.12.07 00:02	sell limit	0.06	eurjpy	112.19	118.19	0.00	2010.12.07 23:03	110.74				cancelled
39691816	2010.12.07 00:02	buy limit	0.22	cadjpy	78.46	72.46	0.00	2010.12.07 23:02	82.54				cancelled
39691822	2010.12.07 00:02	buy limit	0.06	usdchf	0.9593	0.8993	0.0000	2010.12.07 22:59	0.9878				cancelled
39691827	2010.12.07 00:02	buy limit	0.34	cadjpy	76.13	70.13	0.00	2010.12.07 23:02	82.54				cancelled
39691831	2010.12.07 00:02	buy limit	0.10	usdchf	0.9449	0.8849	0.0000	2010.12.07 22:59	0.9878				cancelled
39691835	2010.12.07 00:02	sell limit	0.04	usdjpy	83.97	89.97	0.00	2010.12.07 23:01	83.52				cancelled
39691836	2010.12.07 00:02	buy limit	0.15	usdchf	0.9216	0.8616	0.0000	2010.12.07 22:59	0.9878				cancelled
39691837	2010.12.07 00:02	buy limit	0.04	gbpjpy	129.40	123.40	0.00	2010.12.07 23:00	131.71				cancelled
39691858	2010.12.07 00:03	buy limit	0.03	gbpusd	1.5638	1.5038	0.0000	2010.12.07 23:02	1.5752				cancelled
39691874	2010.12.07 00:03	buy limit	0.06	gbpjpy	129.06	123.06	0.00	2010.12.07 23:00	131.68				cancelled
39691886	2010.12.07 00:03	buy limit	0.04	gbpusd	1.5583	1.4983	0.0000	2010.12.07 23:02	1.5753				cancelled
39691892	2010.12.07 00:03	buy limit	0.10	gbpjpy	128.51	122.51	0.00	2010.12.07 23:00	131.68				cancelled
39691897	2010.12.07 00:03	buy limit	0.06	gbpusd	1.5494	1.4894	0.0000	2010.12.07 23:01	1.5751				cancelled
39691900	2010.12.07 00:03	buy limit	0.15	gbpjpy	127.62	121.62	0.00	2010.12.07 23:00	131.63				cancelled
39691913	2010.12.07 00:03	buy limit	0.10	gbpusd	1.5350	1.4750	0.0000	2010.12.07 23:01	1.5751				cancelled
39691919	2010.12.07 00:03	buy limit	0.22	gbpjpy	126.18	120.18	0.00	2010.12.07 23:00	131.60				cancelled
39691927	2010.12.07 00:03	buy limit	0.15	gbpusd	1.5117	1.4517	0.0000	2010.12.07 23:01	1.5751				cancelled
39691932	2010.12.07 00:03	buy limit	0.34	gbpjpy	123.85	117.85	0.00	2010.12.07 23:00	131.60				cancelled
39691938	2010.12.07 00:03	sell limit	0.10	eurjpy	113.63	119.63	0.00	2010.12.07 23:03	110.74				cancelled
39691941	2010.12.07 00:03	sell limit	0.06	usdjpy	84.86	90.86	0.00	2010.12.07 23:01	83.52				cancelled
39691948	2010.12.07 00:03	sell limit	0.15	eurjpy	115.96	121.96	0.00	2010.12.07 23:03	110.74				cancelled
39691950	2010.12.07 00:03	sell limit	0.10	usdjpy	86.30	92.30	0.00	2010.12.07 23:01	83.52				cancelled
39691955	2010.12.07 00:03	buy limit	0.04	eurjpy	109.51	103.51	0.00	2010.12.07 23:01	110.78				cancelled
39691961	2010.12.07 00:03	sell limit	0.15	usdjpy	88.63	94.63	0.00	2010.12.07 23:01	83.52				cancelled
39691966	2010.12.07 00:03	buy limit	0.06	eurjpy	109.17	103.17	0.00	2010.12.07 23:01	110.79				cancelled
39691969	2010.12.07 00:04	buy limit	0.06	usdjpy	82.18	76.18	0.00	2010.12.07 23:01	83.55				cancelled
39691972	2010.12.07 00:04	buy limit	0.10	eurjpy	108.62	102.62	0.00	2010.12.07 23:01	110.79				cancelled
39691974	2010.12.07 00:04	buy limit	0.09	usdjpy	81.84	75.84	0.00	2010.12.07 23:01	83.55				cancelled
39691977	2010.12.07 00:04	buy limit	0.15	eurjpy	107.73	101.73	0.00	2010.12.07 23:01	110.78				cancelled
39691980	2010.12.07 00:04	buy limit	0.13	usdjpy	81.29	75.29	0.00	2010.12.07 23:01	83.55				cancelled
39691983	2010.12.07 00:04	buy limit	0.22	eurjpy	106.29	100.29	0.00	2010.12.07 23:01	110.78				cancelled
39691986	2010.12.07 00:04	buy limit	0.20	usdjpy	80.40	74.40	0.00	2010.12.07 23:00	83.55				cancelled
39691988	2010.12.07 00:04	buy limit	0.34	eurjpy	103.96	97.96	0.00	2010.12.07 23:01	110.78				cancelled
39691992	2010.12.07 00:04	buy limit	0.30	usdjpy	78.96	72.96	0.00	2010.12.07 23:00	83.55				cancelled
39691996	2010.12.07 00:04	buy limit	0.45	usdjpy	76.63	70.63	0.00	2010.12.07 23:00	83.55				cancelled
39692007	2010.12.07 09:08	sell	0.02	eurjpy	110.41	116.41	0.00	2010.12.07 16:29	110.99	0.00	0.00	0.00	-13.96
39799976	2010.12.08 00:04	sell	0.03	gbpusd	1.5762	1.6362	0.0000	2010.12.09 16:36	1.5754	0.00	0.00	-0.39	2.40
39800063	2010.12.08 12:45	sell	0.04	gbpusd	1.5796	1.6396	0.0000	2010.12.08 16:39	1.5773	0.00	0.00	0.00	9.20

39800140	2010.12.08 12:05	sell	0.09	gbpjpy	132.29	138.29	0.00	2010.12.09 16:36	132.23	0.00	0.00	-1.49	6.43
39800211	2010.12.08 00:00	sell limit	0.03	eurjpy	111.51	117.51	0.00	2010.12.08 23:02	111.41				cancelled
39800230	2010.12.08 15:29	sell	0.03	cadjpy	83.28	89.28	0.00	2010.12.08 16:39	83.21	0.00	0.00	0.00	2.49
39800242	2010.12.08 00:00	sell limit	0.04	eurjpy	112.06	118.06	0.00	2010.12.08 23:02	111.41				cancelled
39800264	2010.12.08 00:01	sell limit	0.06	usdchf	0.9919	1.0519	0.0000	2010.12.08 23:02	0.9862				cancelled
39800276	2010.12.08 00:01	sell limit	0.06	eurjpy	112.95	118.95	0.00	2010.12.08 23:02	111.41				cancelled
39800283	2010.12.08 00:01	sell limit	0.09	usdchf	0.9953	1.0553	0.0000	2010.12.08 23:02	0.9862				cancelled
39800289	2010.12.08 00:01	sell limit	0.06	gbpusd	1.5851	1.6451	0.0000	2010.12.08 23:00	1.5803				cancelled
39800297	2010.12.08 00:01	sell limit	0.13	usdchf	1.0008	1.0608	0.0000	2010.12.08 23:01	0.9862				cancelled
39800304	2010.12.08 00:01	sell limit	0.10	gbpusd	1.5940	1.6540	0.0000	2010.12.08 23:00	1.5803				cancelled
39800314	2010.12.08 00:01	sell limit	0.20	usdchf	1.0097	1.0697	0.0000	2010.12.08 23:01	0.9862				cancelled
39800336	2010.12.08 00:01	sell limit	0.15	gbpusd	1.6084	1.6684	0.0000	2010.12.08 23:00	1.5803				cancelled
39800370	2010.12.08 00:01	sell limit	0.30	usdchf	1.0241	1.0841	0.0000	2010.12.08 23:01	0.9862				cancelled
39800399	2010.12.08 00:01	sell limit	0.22	gbpusd	1.6317	1.6917	0.0000	2010.12.08 22:59	1.5803				cancelled
39800424	2010.12.08 15:27	sell	0.13	gbpjpy	132.84	138.84	0.00	2010.12.09 16:36	132.23	0.00	0.00	-2.15	94.45
39800449	2010.12.08 00:01	buy limit	0.02	gbpusd	1.5672	1.5072	0.0000	2010.12.08 22:59	1.5807				cancelled
39800481	2010.12.08 00:01	sell limit	0.20	gbpjpy	133.73	139.73	0.00	2010.12.08 23:01	132.76				cancelled
39800505	2010.12.08 00:01	sell limit	0.04	cadjpy	83.83	89.83	0.00	2010.12.08 23:00	83.06				cancelled
39800536	2010.12.08 00:02	sell limit	0.30	gbpjpy	135.17	141.17	0.00	2010.12.08 23:01	132.76				cancelled
39800554	2010.12.08 00:02	sell limit	0.10	eurjpy	114.39	120.39	0.00	2010.12.08 23:02	111.41				cancelled
39800575	2010.12.08 00:02	sell limit	0.45	gbpjpy	137.50	143.50	0.00	2010.12.08 23:01	132.76				cancelled
39800600	2010.12.08 00:02	sell limit	0.15	eurjpy	116.72	122.72	0.00	2010.12.08 23:02	111.41				cancelled
39800626	2010.12.08 00:02	buy limit	0.02	usdchf	0.9829	0.9229	0.0000	2010.12.08 23:01	0.9866				cancelled
39800644	2010.12.08 00:02	buy limit	0.02	eurjpy	110.27	104.27	0.00	2010.12.08 23:02	111.45				cancelled
39800659	2010.12.08 00:02	buy limit	0.03	usdchf	0.9795	0.9195	0.0000	2010.12.08 23:01	0.9866				cancelled
39800675	2010.12.08 00:02	buy limit	0.03	eurjpy	109.93	103.93	0.00	2010.12.08 23:02	111.45				cancelled
39800687	2010.12.08 00:02	buy limit	0.04	usdchf	0.9740	0.9140	0.0000	2010.12.08 23:01	0.9866				cancelled
39800701	2010.12.08 00:02	buy limit	0.04	eurjpy	109.38	103.38	0.00	2010.12.08 23:02	111.45				cancelled
39800716	2010.12.08 00:02	buy limit	0.06	usdchf	0.9651	0.9051	0.0000	2010.12.08 23:01	0.9863				cancelled
39800730	2010.12.08 00:02	buy limit	0.06	eurjpy	108.49	102.49	0.00	2010.12.08 23:02	111.45				cancelled
39800743	2010.12.08 00:02	sell limit	0.10	cadjpy	86.16	92.16	0.00	2010.12.08 23:00	83.06				cancelled
39800757	2010.12.08 16:50	sell	0.04	usdjpy	84.25	90.25	0.00	2010.12.09 16:36	83.96	0.00	0.00	-0.33	13.82
39800774	2010.12.08 00:02	sell limit	0.15	cadjpy	88.49	94.49	0.00	2010.12.08 23:00	83.06				cancelled
39800791	2010.12.08 00:03	sell limit	0.06	usdjpy	84.80	90.80	0.00	2010.12.08 23:03	84.00				cancelled
39800805	2010.12.08 00:03	buy limit	0.10	eurjpy	107.05	101.05	0.00	2010.12.08 23:02	111.45				cancelled
39800813	2010.12.08 00:03	buy limit	0.04	gbpusd	1.5583	1.4983	0.0000	2010.12.08 22:59	1.5807				cancelled
39800821	2010.12.08 00:03	buy limit	0.02	gbpjpy	131.05	125.05	0.00	2010.12.08 23:01	132.81				cancelled
39800833	2010.12.08 00:03	buy limit	0.06	gbpusd	1.5494	1.4894	0.0000	2010.12.08 22:59	1.5806				cancelled
39800845	2010.12.08 00:03	buy limit	0.03	gbpjpy	130.71	124.71	0.00	2010.12.08 23:01	132.81				cancelled
39800853	2010.12.08 00:03	buy limit	0.10	usdchf	0.9507	0.8907	0.0000	2010.12.08 23:01	0.9863				cancelled
39800864	2010.12.08 00:03	buy limit	0.04	cadjpy	82.04	76.04	0.00	2010.12.08 23:00	83.12				cancelled
39800873	2010.12.08 00:03	buy limit	0.15	usdchf	0.9274	0.8674	0.0000	2010.12.08 23:01	0.9864				cancelled
39800880	2010.12.08 00:03	buy limit	0.06	cadjpy	81.70	75.70	0.00	2010.12.08 23:00	83.12				cancelled
39800887	2010.12.08 00:03	sell limit	0.10	usdjpy	85.69	91.69	0.00	2010.12.08 23:03	84.00				cancelled
39800891	2010.12.08 00:03	buy limit	0.10	cadjpy	81.15	75.15	0.00	2010.12.08 23:00	83.12				cancelled
39800897	2010.12.08 00:03	sell limit	0.15	usdjpy	87.13	93.13	0.00	2010.12.08 23:03	84.00				cancelled
39800905	2010.12.08 00:03	sell limit	0.45	usdchf	1.0474	1.1074	0.0000	2010.12.08 23:01	0.9858				cancelled
39800910	2010.12.08 00:03	buy limit	0.15	cadjpy	80.26	74.26	0.00	2010.12.08 23:00	83.13				cancelled
39800916	2010.12.08 00:04	buy limit	0.15	eurjpy	104.72	98.72	0.00	2010.12.08 23:02	111.45				cancelled
39800924	2010.12.08 00:04	buy limit	0.22	cadjpy	78.82	72.82	0.00	2010.12.08 23:00	83.14				cancelled
39800938	2010.12.08 12:54	sell	0.02	eurjpy	111.17	117.17	0.00	2010.12.09 16:38	110.76	0.00	0.00	-0.29	9.77
39800953	2010.12.08 00:04	buy limit	0.34	cadjpy	76.49	70.49	0.00	2010.12.08 23:00	83.13				cancelled
39800960	2010.12.08 00:04	buy limit	0.10	gbpusd	1.5350	1.4750	0.0000	2010.12.08 22:59	1.5806				cancelled
39800969	2010.12.08 00:04	buy limit	0.04	gbpjpy	130.16	124.16	0.00	2010.12.08 23:01	132.81				cancelled
39800974	2010.12.08 00:04	sell limit	0.22	usdjpy	89.46	95.46	0.00	2010.12.08 23:03	84.00				cancelled

39800991	2010.12.08 00:04	buy limit	0.06	gbpjpy	129.27	123.27	0.00	2010.12.08 23:00	132.83				cancelled
39801000	2010.12.08 00:04	buy limit	0.03	usdjpy	83.01	77.01	0.00	2010.12.08 23:03	84.03				cancelled
39801016	2010.12.08 00:04	buy limit	0.10	gbpjpy	127.83	121.83	0.00	2010.12.08 23:00	132.81				cancelled
39801023	2010.12.08 00:04	buy limit	0.15	gbpusd	1.5117	1.4517	0.0000	2010.12.08 22:59	1.5806				cancelled
39801031	2010.12.08 00:04	buy limit	0.15	gbpjpy	125.50	119.50	0.00	2010.12.08 23:00	132.84				cancelled
39801035	2010.12.08 00:04	buy limit	0.04	usdjpy	82.67	76.67	0.00	2010.12.08 23:03	84.03				cancelled
39801041	2010.12.08 00:04	buy limit	0.06	usdjpy	82.12	76.12	0.00	2010.12.08 23:03	84.03				cancelled
39801046	2010.12.08 00:05	buy limit	0.10	usdjpy	81.23	75.23	0.00	2010.12.08 23:03	84.02				cancelled
39801050	2010.12.08 00:05	buy limit	0.15	usdjpy	79.79	73.79	0.00	2010.12.08 23:03	84.03				cancelled
39801055	2010.12.08 00:05	buy limit	0.22	usdjpy	77.46	71.46	0.00	2010.12.08 23:03	84.03				cancelled
39908134	2010.12.09 03:10	buy	0.02	usdchf	0.9830	0.9230	0.0000	2010.12.09 16:36	0.9858	0.00	0.00	0.00	5.68
39908264	2010.12.09 10:50	buy	0.02	eurjpy	111.01	105.01	0.00	2010.12.09 16:36	110.69	0.00	0.00	0.00	-7.63
39908271	2010.12.09 16:12	buy	0.03	eurjpy	110.67	104.67	0.00	2010.12.09 16:36	110.68	0.00	0.00	0.00	0.35
										0.00	0.00	-6.08	389.75
										Closed P/L:			383.67

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Commission	Taxes	Swap	Profit
39691474	2010.12.07 08:41	sell	0.02	gbpjpy	130.30	136.30	0.00	132.08	0.00	0.00	-0.44	-42.37
39691496	2010.12.07 10:49	sell	0.03	gbpjpy	130.64	136.64	0.00	132.08	0.00	0.00	-0.66	-51.41
39691522	2010.12.07 16:06	sell	0.04	gbpjpy	131.19	137.19	0.00	132.08	0.00	0.00	-0.88	-42.37
39800032	2010.12.08 09:59	sell	0.06	gbpjpy	131.95	137.95	0.00	132.08	0.00	0.00	-0.99	-9.28
39908336	2010.12.09 09:55	buy	0.02	gbpjpy	132.38	126.38	0.00	132.01	0.00	0.00	0.00	-8.80
39908350	2010.12.09 16:59	buy	0.03	gbpjpy	132.04	126.04	0.00	132.01	0.00	0.00	0.00	-1.07
39492217	2010.12.03 10:24	sell	0.02	gbpusd	1.5656	1.6256	0.0000	1.5718	0.00	0.00	-0.52	-12.40
39908281	2010.12.09 11:04	buy	0.02	gbpusd	1.5763	1.5163	0.0000	1.5715	0.00	0.00	0.00	-9.60
39908287	2010.12.09 16:59	buy	0.03	gbpusd	1.5729	1.5129	0.0000	1.5715	0.00	0.00	0.00	-4.20
39492663	2010.12.03 14:30	buy	0.04	usdchf	0.9893	0.9293	0.0000	0.9847	0.00	0.00	-0.33	-18.69
39492778	2010.12.03 14:31	buy	0.02	usdchf	0.9882	0.9282	0.0000	0.9847	0.00	0.00	-0.18	-7.11
39589729	2010.12.06 10:44	sell	0.02	usdchf	0.9798	1.0398	0.0000	0.9851	0.00	0.00	-0.27	-10.76
39692018	2010.12.07 16:11	sell	0.02	usdjpy	83.08	89.08	0.00	84.03	0.00	0.00	-0.21	-22.61
39691564	2010.12.07 19:55	sell	0.03	usdjpy	83.42	89.42	0.00	84.03	0.00	0.00	-0.33	-21.78
39801074	2010.12.08 05:30	sell	0.03	usdjpy	83.91	89.91	0.00	84.03	0.00	0.00	-0.25	-4.28
									0.00	0.00	-5.06	-266.73
									Floating P/L:			-271.79

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
39907425	2010.12.09 00:00	sell limit	0.03	cadjpy	83.28	89.28	0.00	83.18
39907821	2010.12.09 00:01	sell limit	0.04	cadjpy	83.83	89.83	0.00	83.18
39907862	2010.12.09 00:01	sell limit	0.06	cadjpy	84.72	90.72	0.00	83.18
39907915	2010.12.09 00:02	sell limit	0.10	cadjpy	86.16	92.16	0.00	83.18
39907971	2010.12.09 00:02	sell limit	0.15	cadjpy	88.49	94.49	0.00	83.18
39908008	2010.12.09 00:02	buy limit	0.02	cadjpy	82.04	76.04	0.00	83.24
39908058	2010.12.09 00:02	buy limit	0.03	cadjpy	81.70	75.70	0.00	83.24

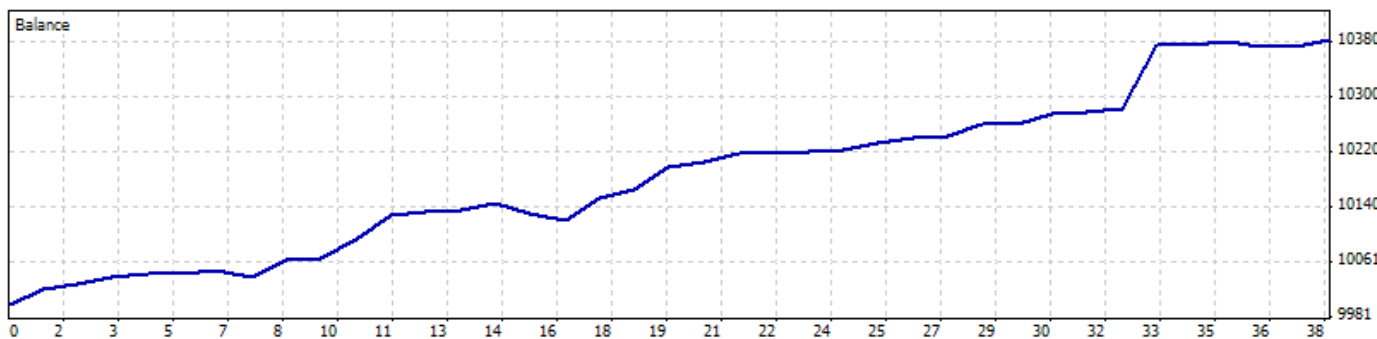
39908084	2010.12.09 00:02	buy limit	0.04	cadjpy	81.15	75.15	0.00	83.24
39908120	2010.12.09 00:02	buy limit	0.06	cadjpy	80.26	74.26	0.00	83.24
39908142	2010.12.09 00:02	buy limit	0.10	cadjpy	78.82	72.82	0.00	83.24
39908157	2010.12.09 00:03	buy limit	0.15	cadjpy	76.49	70.49	0.00	83.24
39908168	2010.12.09 00:03	sell limit	0.02	cadjpy	83.53	89.53	0.00	83.18
39908273	2010.12.09 00:04	sell limit	0.03	cadjpy	83.87	89.87	0.00	83.18
39908388	2010.12.09 00:06	sell limit	0.04	cadjpy	84.42	90.42	0.00	83.18
39908395	2010.12.09 00:06	sell limit	0.06	cadjpy	85.31	91.31	0.00	83.18
39908401	2010.12.09 00:06	sell limit	0.10	cadjpy	86.75	92.75	0.00	83.18
39908406	2010.12.09 00:07	sell limit	0.15	cadjpy	89.08	95.08	0.00	83.18
39908409	2010.12.09 00:07	buy limit	0.02	cadjpy	82.63	76.63	0.00	83.24
39908416	2010.12.09 00:07	buy limit	0.03	cadjpy	82.29	76.29	0.00	83.24
39908421	2010.12.09 00:07	buy limit	0.04	cadjpy	81.74	75.74	0.00	83.24
39908426	2010.12.09 00:07	buy limit	0.06	cadjpy	80.85	74.85	0.00	83.24
39908430	2010.12.09 00:08	buy limit	0.10	cadjpy	79.41	73.41	0.00	83.24
39908435	2010.12.09 00:08	buy limit	0.15	cadjpy	77.08	71.08	0.00	83.24
39907808	2010.12.09 00:01	sell limit	0.03	eurjpy	111.91	117.91	0.00	110.73
39907849	2010.12.09 00:01	sell limit	0.04	eurjpy	112.25	118.25	0.00	110.73
39907883	2010.12.09 00:02	sell limit	0.06	eurjpy	112.80	118.80	0.00	110.73
39908241	2010.12.09 00:04	sell limit	0.10	eurjpy	113.69	119.69	0.00	110.73
39908249	2010.12.09 00:04	sell limit	0.15	eurjpy	115.13	121.13	0.00	110.73
39908256	2010.12.09 00:04	sell limit	0.22	eurjpy	117.46	123.46	0.00	110.73
39908382	2010.12.09 00:06	buy limit	0.04	eurjpy	110.12	104.12	0.00	110.77
39908392	2010.12.09 00:06	buy limit	0.06	eurjpy	109.23	103.23	0.00	110.77
39908400	2010.12.09 00:06	buy limit	0.10	eurjpy	107.79	101.79	0.00	110.77
39908408	2010.12.09 00:07	buy limit	0.15	eurjpy	105.46	99.46	0.00	110.77
39907490	2010.12.09 00:00	sell limit	0.65	gbpjpy	133.73	139.73	0.00	132.01
39907537	2010.12.09 00:00	sell limit	0.98	gbpjpy	135.17	141.17	0.00	132.01
39907586	2010.12.09 00:00	sell limit	1.48	gbpjpy	137.50	143.50	0.00	132.01
39907702	2010.12.09 00:01	buy limit	0.02	gbpjpy	131.05	125.05	0.00	132.08
39907726	2010.12.09 00:01	buy limit	0.03	gbpjpy	130.71	124.71	0.00	132.08
39907758	2010.12.09 00:01	buy limit	0.04	gbpjpy	130.16	124.16	0.00	132.08
39908152	2010.12.09 00:03	buy limit	0.06	gbpjpy	129.27	123.27	0.00	132.08
39908162	2010.12.09 00:03	buy limit	0.10	gbpjpy	127.83	121.83	0.00	132.08
39908179	2010.12.09 00:03	buy limit	0.15	gbpjpy	125.50	119.50	0.00	132.08
39908197	2010.12.09 00:03	sell limit	0.19	gbpjpy	133.28	139.28	0.00	132.01
39908210	2010.12.09 00:03	sell limit	0.29	gbpjpy	133.62	139.62	0.00	132.01
39908278	2010.12.09 00:05	sell limit	0.43	gbpjpy	134.17	140.17	0.00	132.01
39908284	2010.12.09 00:05	sell limit	0.65	gbpjpy	135.06	141.06	0.00	132.01
39908292	2010.12.09 00:05	sell limit	0.98	gbpjpy	136.50	142.50	0.00	132.01
39908314	2010.12.09 00:05	sell limit	1.48	gbpjpy	138.83	144.83	0.00	132.01
39908357	2010.12.09 00:05	buy limit	0.04	gbpjpy	131.49	125.49	0.00	132.08
39908368	2010.12.09 00:06	buy limit	0.06	gbpjpy	130.60	124.60	0.00	132.08
39908374	2010.12.09 00:06	buy limit	0.10	gbpjpy	129.16	123.16	0.00	132.08
39908377	2010.12.09 00:06	buy limit	0.15	gbpjpy	126.83	120.83	0.00	132.08
39907787	2010.12.09 00:01	sell limit	0.04	gbpusd	1.5853	1.6453	0.0000	1.5715
39908164	2010.12.09 00:03	sell limit	0.06	gbpusd	1.5887	1.6487	0.0000	1.5715
39908174	2010.12.09 00:03	sell limit	0.10	gbpusd	1.5942	1.6542	0.0000	1.5715
39908184	2010.12.09 00:03	sell limit	0.15	gbpusd	1.6031	1.6631	0.0000	1.5715
39908225	2010.12.09 00:04	sell limit	0.22	gbpusd	1.6175	1.6775	0.0000	1.5715
39908235	2010.12.09 00:04	sell limit	0.34	gbpusd	1.6408	1.7008	0.0000	1.5715
39908305	2010.12.09 00:05	buy limit	0.04	gbpusd	1.5674	1.5074	0.0000	1.5718
39908327	2010.12.09 00:05	buy limit	0.06	gbpusd	1.5585	1.4985	0.0000	1.5718
39908342	2010.12.09 00:05	buy limit	0.10	gbpusd	1.5441	1.4841	0.0000	1.5718
39908352	2010.12.09 00:05	buy limit	0.15	gbpusd	1.5208	1.4608	0.0000	1.5718
39907429	2010.12.09 00:00	sell limit	0.06	usdchf	0.9920	1.0520	0.0000	0.9847
39907940	2010.12.09 00:02	sell limit	0.09	usdchf	0.9954	1.0554	0.0000	0.9847
39907991	2010.12.09 00:02	sell limit	0.13	usdchf	1.0009	1.0609	0.0000	0.9847
39908035	2010.12.09 00:02	sell limit	0.20	usdchf	1.0098	1.0698	0.0000	0.9847
39908070	2010.12.09 00:02	sell limit	0.30	usdchf	1.0242	1.0842	0.0000	0.9847
39908099	2010.12.09 00:02	sell limit	0.45	usdchf	1.0475	1.1075	0.0000	0.9847

39908244	2010.12.09 00:04	buy limit	0.03	usdchf	0.9796	0.9196	0.0000	0.9851
39908253	2010.12.09 00:04	buy limit	0.04	usdchf	0.9741	0.9141	0.0000	0.9851
39908259	2010.12.09 00:04	buy limit	0.06	usdchf	0.9652	0.9052	0.0000	0.9851
39908269	2010.12.09 00:04	buy limit	0.10	usdchf	0.9508	0.8908	0.0000	0.9851
39908363	2010.12.09 00:05	buy limit	0.15	usdchf	0.9275	0.8675	0.0000	0.9851
39908370	2010.12.09 00:06	sell limit	0.06	usdchf	0.9903	1.0503	0.0000	0.9847
39908376	2010.12.09 00:06	sell limit	0.09	usdchf	0.9937	1.0537	0.0000	0.9847
39908379	2010.12.09 00:06	sell limit	0.13	usdchf	0.9992	1.0592	0.0000	0.9847
39908386	2010.12.09 00:06	sell limit	0.20	usdchf	1.0081	1.0681	0.0000	0.9847
39908398	2010.12.09 00:06	sell limit	0.30	usdchf	1.0225	1.0825	0.0000	0.9847
39908403	2010.12.09 00:07	sell limit	0.45	usdchf	1.0458	1.1058	0.0000	0.9847
39908413	2010.12.09 00:07	buy limit	0.02	usdchf	0.9813	0.9213	0.0000	0.9851
39908419	2010.12.09 00:07	buy limit	0.03	usdchf	0.9779	0.9179	0.0000	0.9851
39908424	2010.12.09 00:07	buy limit	0.04	usdchf	0.9724	0.9124	0.0000	0.9851
39908428	2010.12.09 00:08	buy limit	0.06	usdchf	0.9635	0.9035	0.0000	0.9851
39908433	2010.12.09 00:08	buy limit	0.10	usdchf	0.9491	0.8891	0.0000	0.9851
39908438	2010.12.09 00:08	buy limit	0.15	usdchf	0.9258	0.8658	0.0000	0.9851
39907522	2010.12.09 00:00	sell limit	0.04	usdjpy	84.50	90.50	0.00	84.00
39907551	2010.12.09 00:00	sell limit	0.06	usdjpy	84.84	90.84	0.00	84.00
39907610	2010.12.09 00:01	sell limit	0.10	usdjpy	85.39	91.39	0.00	84.00
39907718	2010.12.09 00:01	sell limit	0.15	usdjpy	86.28	92.28	0.00	84.00
39907741	2010.12.09 00:01	sell limit	0.22	usdjpy	87.72	93.72	0.00	84.00
39907775	2010.12.09 00:01	sell limit	0.34	usdjpy	90.05	96.05	0.00	84.00
39907796	2010.12.09 00:01	buy limit	0.02	usdjpy	83.60	77.60	0.00	84.03
39908190	2010.12.09 00:03	buy limit	0.03	usdjpy	83.26	77.26	0.00	84.03
39908201	2010.12.09 00:03	buy limit	0.04	usdjpy	82.71	76.71	0.00	84.03
39908218	2010.12.09 00:03	buy limit	0.06	usdjpy	81.82	75.82	0.00	84.03
39908230	2010.12.09 00:04	buy limit	0.10	usdjpy	80.38	74.38	0.00	84.03
39908238	2010.12.09 00:04	buy limit	0.15	usdjpy	78.05	72.05	0.00	84.03

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	383.67	Floating P/L:	-271.79	Margin:	324.77
Balance:	10 383.67	Equity:	10 111.88	Free Margin:	9 787.11

Details:



Gross Profit:	422.72	Gross Loss:	39.05	Total Net Profit:	383.67
Profit Factor:	10.83	Expected Payoff:	10.10		
Absolute Drawdown:	0.00	Maximal Drawdown:	22.62 (0.22%)	Relative Drawdown:	0.22% (22.62)
Total Trades:	38	Short Positions (won %):	15 (86.67%)	Long Positions (won %):	23 (91.30%)
		Profit Trades (% of total):	34 (89.47%)	Loss trades (% of total):	4 (10.53%)
Largest		profit trade:	92.30	loss trade:	-13.96
Average		profit trade:	12.43	loss trade:	-9.76
Maximum		consecutive wins (\$):	19 (258.18)	consecutive losses (\$):	2 (-22.62)
Maximal		consecutive profit (count):	258.18 (19)	consecutive loss (count):	-22.62 (2)
Average		consecutive wins:	9	consecutive losses:	1