

Open Time	Type	Size	Item	Price	S / L	T / F	Close Time	Price	Profit	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Profit
2.7.2009 12:00	sell	0.1	gbpusd	1.6353	1.6544	0	3.7.2009 0:31	1.6352	1.00	2.7.2009 14:44	sell	0.2	gbpusd	1.6403	1.6283	1.6157	6.7.2009 10:04	1.6157	492.00
2.7.2009 12:00	sell	0.1	gbpusd	1.6353	1.6352	0	3.7.2009 0:33	1.6352	1.00										
2.7.2009 12:00	sell	0.1	chfjpy	89.42	89.98	0	2.7.2009 16:00	88.91	52.94	2.7.2009 12:00	sell	0.2	chfjpy	89.41	88.21	86.95	6.7.2009 16:28	86.95	518.44
2.7.2009 12:00	sell	0.1	chfjpy	89.42	89.41	0	6.7.2009 0:00	88.36	110.29										
2.7.2009 12:00	sell	0.1	eurjpy	136.22	136.88	0	2.7.2009 16:00	135.3	95.50										
2.7.2009 12:00	sell	0.1	eurjpy	136.22	136.21	0	6.7.2009 0:00	134.2	210.17										
2.7.2009 16:00	sell	0.1	eurusd	1.4044	1.42	0	2.7.2009 20:00	1.4015	29.00	2.7.2009 16:04	sell	0.2	eurusd	1.4056	1.4036	1.3808	6.7.2009 20:12	1.3939	234.00
2.7.2009 16:00	sell	0.1	eurusd	1.4044	1.4043	0	6.7.2009 0:01	1.3963	81.00										
2.7.2009 16:00	sell	0.1	eurgbp	0.8567	0.8627	0	2.7.2009 20:00	0.8545	36.09	2.7.2009 16:00	sell	0.2	eurgbp	0.8566	0.8696	0.8321	6.7.2009 10:09	0.8629	-203.62
2.7.2009 16:00	sell	0.1	eurgbp	0.8567	0.8566	0	3.7.2009 10:49	0.8566	1.64										
2.7.2009 16:00	buy	0.1	usdcad	1.1547	1.147	0	2.7.2009 20:00	1.1614	57.69	2.7.2009 16:00	buy	0.2	usdcad	1.1547	1.1567	1.1792	6.7.2009 20:12	1.1618	122.22
2.7.2009 16:00	buy	0.1	usdcad	1.1547	1.1548	0	3.7.2009 16:01	1.1582	30.22										
										2.7.2009 16:04	buy	0.2	usdchf	1.0824	1.0844	1.1071	6.7.2009 20:12	1.0873	90.13
3.7.2009 12:00	buy	0.1	nzdusd	0.6337	0.6262	0	6.7.2009 5:20	0.6262	-75.00	3.7.2009 12:00	buy	0.2	nzdusd	0.6337	0.6207	0.6582	6.7.2009 10:09	0.625	-174.00
3.7.2009 12:00	buy	0.1	nzdusd	0.6337	0.6262	0	6.7.2009 0:00	0.6279	-58.00										
										3.7.2009 12:01	sell	0.2	euraud	1.7527	1.766	1.7285	6.7.2009 10:09	1.7638	-175.52
6.7.2009 8:00	sell	0.1	usdjpy	95.41	95.4	0	6.7.2009 12:12	95.4	1.05	6.7.2009 4:20	sell	0.2	usdjpy	95.65	96.93	93.18	6.7.2009 20:12	95.19	96.65
6.7.2009 8:00	sell	0.1	usdjpy	95.41	96.13	0	6.7.2009 12:00	95.24	17.85										
6.7.2009 8:00	sell	0.1	audusd	0.7946	0.7945	0	6.7.2009 20:27	0.7945	1.00	6.7.2009 8:09	sell	0.2	audusd	0.7949	0.8079	0.7704	6.7.2009 20:13	0.793	38.00
6.7.2009 8:00	sell	0.1	audusd	0.7946	0.8005	0	6.7.2009 12:00	0.7908	38.00										
6.7.2009 8:00	sell	0.1	audjpy	75.84	76.92	0	6.7.2009 12:00	75.31	55.65										
6.7.2009 8:00	sell	0.1	audjpy	75.84	75.83	0	6.7.2009 22:45	75.83	1.05										
										6.7.2009 10:09	buy	0.2	euraud	1.7639	1.75	1.7875	6.7.2009 20:11	1.7579	-95.09
6.7.2009 20:00	buy	0.1	nzdusd	0.6299	0.63	0	7.7.2009 22:06	0.6305	6.00	6.7.2009 20:00	buy	0.2	nzdusd	0.6299	0.6169	0.6544		0.6221	-156.00
6.7.2009 20:00	buy	0.1	nzdusd	0.6299	0.624	0	7.7.2009 0:00	0.6365	66.00										
										7.7.2009 0:00	buy	0.2	eurusd	1.3984	1.3857	1.4232	8.7.2009 18:53	1.3857	-254.00
7.7.2009 0:00	buy	0.1	audusd	0.7979	0.798	0	7.7.2009 8:19	0.798	1.00	7.7.2009 0:00	buy	0.2	audusd	0.7978	0.7848	0.8223	8.7.2009 9:06	0.7848	-260.00
7.7.2009 0:00	buy	0.1	audusd	0.7979	0.7877	0	7.7.2009 8:00	0.7982	3.00										
7.7.2009 0:00	sell	0.1	usdcad	1.159	1.1679	0	7.7.2009 11:52	1.1589	0.86	6.7.2009 20:28	sell	0.2	usdcad	1.1601	1.1731	1.1356		1.1711	-187.86
7.7.2009 0:00	sell	0.1	usdcad	1.159	1.1589	0	7.7.2009 11:53	1.1589	0.86										
7.7.2009 0:03	sell	0.1	usdchf	1.0845	1.0955	0	7.7.2009 16:00	1.0834	10.15	8.7.2009 0:00	buy	0.2	usdchf	1.0891	1.0763	1.1138		1.0928	67.72
7.7.2009 0:03	sell	0.1	usdchf	1.0845	1.0844	0	7.7.2009 16:19	1.0844	0.92										
										7.7.2009 8:00	buy	0.2	eurjpy	133.28	131.99	135.74	7.7.2009 21:59	131.99	-272.26
										7.7.2009 8:00	buy	0.2	audjpy	76.14	74.83	78.58	7.7.2009 22:53	74.83	-276.35
										7.7.2009 8:00	buy	0.2	chfjpy	87.89	86.6	90.35	8.7.2009 3:48	86.6	-272.96
										7.7.2009 8:00	buy	0.2	usdjpy	95.34	94.06	97.81	8.7.2009 17:58	94.06	-272.17
										7.7.2009 8:08	buy	0.2	gbpusd	1.6275	1.6146	1.6521	7.7.2009 17:02	1.6146	-258.00
7.7.2009 16:00	buy	0.1	eurchf	1.5189	1.515	0	7.7.2009 19:29	1.515	-35.92	7.7.2009 16:00	buy	0.2	eurchf	1.5189	1.506	1.5435		1.5125	-117.13
7.7.2009 16:00	buy	0.1	eurchf	1.5189	1.515	0	7.7.2009 19:29	1.515	-35.92										
7.7.2009 20:00	sell	0.1	gbpusd	1.6144	1.6296	0	8.7.2009 0:00	1.6143	1.00	7.7.2009 20:00	sell	0.2	gbpusd	1.6144	1.6124	1.5898		1.6021	246.00
7.7.2009 20:00	sell	0.1	gbpusd	1.6144	1.6143	0		1.6022	122.00										