

| Account: ##### | | | | | | | | | | | | | Name: ## ##### ##### | | | | Currency: USD | | 2009 June 11, 19:00 | | | |
|-----------------------------|---------------------|---------|---|--------|--------|--------|--------|---------------------|--------|------------|-------|--------|----------------------|----------|--|--|---------------|--|---------------------|--|--|--|
| Closed Transactions: | | | | | | | | | | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit | | | | | | | | | |
| 2000071 | 2007.10.10 10:05 | balance | SE \$ 0.00 | | | | | | | | 0 | 0 | 0 | 0 | | | | | | | | |
| 2000073 | 2007.01.10 10:06 | balance | Deposit Bank Wire 2007011000498631/SE \$ 9 100.00 | | | | | | | | 0 | 0 | 0 | 9 100.00 | | | | | | | | |
| 2002105 | 2007.01.15 09:38 | buy | 1.8 | eurusd | 1.2928 | 1.2893 | 1.2937 | 2007.01.15 10:21 | 1.2937 | 0 | 0 | 0 | 162 | | | | | | | | | |
| 2009867 | 2007.01.16 15:21 | sell | 1.9 | eurusd | 1.2974 | 1.3009 | 1.2965 | 2007.01.16 15:38 | 1.2965 | 0 | 0 | 0 | 171 | | | | | | | | | |
| 2012357 | 2007.01.16 21:31 | sell | 1.9 | eurusd | 1.2916 | 1.2951 | 1.2907 | 2007.01.17 16:07 | 1.2907 | 0 | 0 | 0 | 171 | | | | | | | | | |
| 2015983 | 2007.01.17 22:31 | buy | 1.9 | eurusd | 1.293 | 1.2895 | 1.2939 | 2007.01.18 00:23 | 1.2939 | 0 | 0 | -24.01 | 171 | | | | | | | | | |
| 2016562 | 2007.01.18 20:00 | buy | 2 | eurusd | 1.2937 | 1.2902 | 1.2946 | 2007.01.18 20:03 | 1.2946 | 0 | 0 | 0 | 180 | | | | | | | | | |
| 2018964 | 2007.01.19 02:30 | buy | 2 | eurusd | 1.2958 | 1.2923 | 1.2967 | 2007.01.19 04:18 | 1.2967 | 0 | 0 | 0 | 180 | | | | | | | | | |
| 2019963 | 2007.01.19 09:28 | sell | 2 | eurusd | 1.299 | 1.3025 | 1.2981 | 2007.01.19 10:19 | 1.2981 | 0 | 0 | 0 | 180 | | | | | | | | | |
| 2020362 | 2007.01.20 00:54 | buy | 2.1 | eurusd | 1.2961 | 1.2926 | 1.297 | 2007.01.22 04:45 | 1.297 | 0 | 0 | -9.22 | 189 | | | | | | | | | |
| 2021750 | 2007.01.22 07:32 | buy | 2.1 | eurusd | 1.2969 | 1.2934 | 1.2978 | 2007.01.22 15:35 | 1.2934 | 0 | 0 | 0 | -735 | | | | | | | | | |
| 2021976 | 2007.01.22 21:02 | buy | 1.9 | eurusd | 1.2948 | 1.2913 | 1.2957 | 2007.01.23 10:30 | 1.2957 | 0 | 0 | -3.03 | 171 | | | | | | | | | |
| 2024789 | 2007.01.23 20:14 | buy | 1.9 | eurusd | 1.3021 | 1.2986 | 1.303 | 2007.01.24 00:06 | 1.303 | 0 | 0 | 0.25 | 171 | | | | | | | | | |
| 2026312 | 2007.01.24 17:02 | buy | 2 | eurusd | 1.2985 | 1.295 | 1.2994 | 2007.01.24 17:43 | 1.2994 | 0 | 0 | 0 | 180 | | | | | | | | | |
| 2027568 | 2007.01.25 17:48 | sell | 2.1 | eurusd | 1.2977 | 1.3012 | 1.2968 | 2007.01.25 19:32 | 1.2968 | 0 | 0 | 0 | 189 | | | | | | | | | |
| 2028968 | 2007.01.26 05:00 | buy | 2.1 | eurusd | 1.2922 | 1.2887 | 1.2931 | 2007.01.26 10:22 | 1.2931 | 0 | 0 | 0 | 189 | | | | | | | | | |
| 2029963 | 2007.01.26 13:00 | sell | 2.1 | eurusd | 1.2923 | 1.2958 | 1.2914 | 2007.01.26 13:46 | 1.2914 | 0 | 0 | 0 | 189 | | | | | | | | | |
| 2030104 | 2007.01.26 18:04 | sell | 2.1 | eurusd | 1.29 | 1.2935 | 1.2891 | 2007.01.26 18:15 | 1.2891 | 0 | 0 | 0 | 198 | | | | | | | | | |
| 2030297 | 2007.01.26 18:21 | sell | 2.2 | eurusd | 1.2899 | 1.2934 | 1.289 | 2007.01.29 17:54 | 1.2934 | 0 | 0 | 0 | -770 | | | | | | | | | |
| 2031879 | 2007.01.30 08:30 | buy | 2.1 | eurusd | 1.2959 | 1.2924 | 1.2968 | 2007.01.30 10:39 | 1.2968 | 0 | 0 | 0 | 189 | | | | | | | | | |
| 2032412 | 2007.01.30 11:01 | buy | 2.1 | eurusd | 1.2958 | 1.2923 | 1.2967 | 2007.01.30 11:31 | 1.2967 | 0 | 0 | 0 | 189 | | | | | | | | | |
| 2034999 | 2007.01.30 14:17 | sell | 2.1 | eurusd | 1.2957 | 1.2992 | 1.2948 | 2007.01.30 18:37 | 1.2948 | 0 | 0 | 0 | 189 | | | | | | | | | |
| 2037963 | 2007.01.31 03:12 | buy | 2.2 | eurusd | 1.2961 | 1.2926 | 1.297 | 2007.01.31 12:34 | 1.2926 | 0 | 0 | 0 | -770 | | | | | | | | | |
| 2039001 | 2007.02.01 09:21 | sell | 2 | eurusd | 1.3028 | 1.3063 | 1.3019 | 2007.02.01 10:15 | 1.3019 | 0 | 0 | 0 | 180 | | | | | | | | | |

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|----------------|---------------------|------|-----|--------|--------|--------|--------|---------------------|--------|---|---|--------|------|
| 2039878 | 2007.02.01 19:35 | buy | 2 | eurusd | 1.302 | 1.2985 | 1.3029 | 2007.02.01 22:14 | 1.3029 | 0 | 0 | 0 | 180 |
| 2040110 | 2007.02.02 13:33 | sell | 2.1 | eurusd | 1.3019 | 1.3054 | 1.301 | 2007.02.02 16:30 | 1.3054 | 0 | 0 | 0 | -735 |
| 2040993 | 2007.02.05 04:07 | sell | 1.9 | eurusd | 1.2957 | 1.2992 | 1.2948 | 2007.02.05 05:04 | 1.2948 | 0 | 0 | 0 | 171 |
| 2041785 | 2007.02.05 05:09 | sell | 2 | eurusd | 1.2952 | 1.2987 | 1.2943 | 2007.02.05 05:31 | 1.2943 | 0 | 0 | 0 | 180 |
| 2042036 | 2007.02.05 21:30 | buy | 2 | eurusd | 1.2928 | 1.2893 | 1.2937 | 2007.02.06 12:28 | 1.2937 | 0 | 0 | -5.97 | 180 |
| 2044986 | 2007.02.07 09:30 | buy | 2 | eurusd | 1.2976 | 1.2941 | 1.2985 | 2007.02.07 10:27 | 1.2985 | 0 | 0 | 0 | 180 |
| 2045325 | 2007.02.07 15:34 | buy | 2.1 | eurusd | 1.2987 | 1.2952 | 1.2996 | 2007.02.07 16:34 | 1.2996 | 0 | 0 | 0 | 189 |
| 2046123 | 2007.02.07 21:09 | sell | 2.1 | eurusd | 1.3013 | 1.3048 | 1.3004 | 2007.02.08 11:01 | 1.3004 | 0 | 0 | 0 | 189 |
| 2048542 | 2007.02.08 15:23 | sell | 2.2 | eurusd | 1.2986 | 1.3021 | 1.2977 | 2007.02.08 15:48 | 1.2977 | 0 | 0 | 0 | 198 |
| 2049900 | 2007.02.09 02:50 | buy | 2.2 | eurusd | 1.3037 | 1.3002 | 1.3046 | 2007.02.09 10:45 | 1.3002 | 0 | 0 | 0 | -770 |
| 2050265 | 2007.02.12 04:13 | buy | 2 | eurusd | 1.3015 | 1.298 | 1.3024 | 2007.02.12 09:09 | 1.3024 | 0 | 0 | 0 | 180 |
| 2050854 | 2007.02.12 22:08 | buy | 2.1 | eurusd | 1.2957 | 1.2922 | 1.2966 | 2007.02.12 23:48 | 1.2966 | 0 | 0 | 0 | 189 |
| 2051087 | 2007.02.13 02:00 | buy | 2.1 | eurusd | 1.2962 | 1.2927 | 1.2971 | 2007.02.13 09:55 | 1.2971 | 0 | 0 | 0 | 189 |
| 2051784 | 2007.02.14 02:01 | buy | 2.2 | eurusd | 1.3036 | 1.3001 | 1.3045 | 2007.02.14 07:32 | 1.3045 | 0 | 0 | 0 | 198 |
| 2051965 | 2007.02.14 15:26 | buy | 2.2 | eurusd | 1.3075 | 1.304 | 1.3084 | 2007.02.14 15:34 | 1.3084 | 0 | 0 | 0 | 198 |
| 2052412 | 2007.02.15 02:51 | sell | 2.2 | eurusd | 1.3135 | 1.317 | 1.3126 | 2007.02.15 11:01 | 1.3126 | 0 | 0 | 0 | 198 |
| 2052999 | 2007.02.15 11:28 | sell | 2.3 | eurusd | 1.3132 | 1.3167 | 1.3123 | 2007.02.15 12:40 | 1.3123 | 0 | 0 | 0 | 207 |
| 2053456 | 2007.02.16 03:13 | sell | 2.3 | eurusd | 1.3135 | 1.317 | 1.3126 | 2007.02.16 11:16 | 1.3126 | 0 | 0 | 0 | 207 |
| 2054600 | 2007.02.20 07:30 | buy | 2.4 | eurusd | 1.3178 | 1.3143 | 1.3187 | 2007.02.20 08:51 | 1.3187 | 0 | 0 | 0 | 216 |
| 2054654 | 2007.02.20 18:00 | buy | 2.4 | eurusd | 1.3137 | 1.3102 | 1.3146 | 2007.02.20 18:56 | 1.3146 | 0 | 0 | 0 | 216 |
| 2055052 | 2007.02.21 05:30 | buy | 2.4 | eurusd | 1.3146 | 1.3111 | 1.3155 | 2007.02.21 10:16 | 1.3155 | 0 | 0 | 0 | 216 |
| 2055421 | 2007.02.21 12:30 | buy | 2.5 | eurusd | 1.3146 | 1.3111 | 1.3155 | 2007.02.21 16:39 | 1.3111 | 0 | 0 | 0 | -875 |
| 2055956 | 2007.02.22 05:50 | sell | 2.3 | eurusd | 1.3133 | 1.3168 | 1.3124 | 2007.02.22 10:01 | 1.3124 | 0 | 0 | 0 | 207 |
| 2056123 | 2007.02.22 23:00 | buy | 2.3 | eurusd | 1.3127 | 1.3092 | 1.3136 | 2007.02.23 17:05 | 1.3136 | 0 | 0 | -5.98 | 207 |
| 2056421 | 2007.02.23 23:05 | buy | 2.4 | eurusd | 1.3162 | 1.3127 | 1.3171 | 2007.02.26 05:44 | 1.3171 | 0 | 0 | -10.46 | 216 |
| 2056987 | 2007.02.26 08:59 | sell | 2.4 | eurusd | 1.3182 | 1.3217 | 1.3173 | 2007.02.26 10:01 | 1.3173 | 0 | 0 | 0 | 216 |
| 2057256 | 2007.02.26 19:30 | buy | 2.5 | eurusd | 1.3166 | 1.3131 | 1.3175 | 2007.02.26 22:27 | 1.3175 | 0 | 0 | 0 | 225 |

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|----------------|---------------------|------|-----|--------|--------|--------|--------|---------------------|--------|---|---|--------|-----------|
| 2057991 | 2007.02.27 04:00 | buy | 2.5 | eurusd | 1.318 | 1.3145 | 1.3189 | 2007.02.27 11:12 | 1.3189 | 0 | 0 | 0 | 225 |
| 2058256 | 2007.02.27 22:01 | buy | 2.6 | eurusd | 1.324 | 1.3205 | 1.3249 | 2007.02.27 22:42 | 1.3249 | 0 | 0 | 0 | 234 |
| 2058541 | 2007.02.27 23:00 | buy | 2.6 | eurusd | 1.3242 | 1.3207 | 1.3251 | 2007.02.27 23:08 | 1.3251 | 0 | 0 | 0 | 234 |
| 2059569 | 2007.02.28 10:22 | sell | 2.6 | eurusd | 1.3211 | 1.3246 | 1.3202 | 2007.02.28 11:21 | 1.3202 | 0 | 0 | 0 | 234 |
| 2059999 | 2007.02.28 18:29 | buy | 2.6 | eurusd | 1.3199 | 1.3164 | 1.3208 | 2007.02.28 18:59 | 1.3208 | 0 | 0 | 0 | 234 |
| 2060541 | 2007.03.01 01:30 | buy | 2.6 | eurusd | 1.3227 | 1.3192 | 1.3236 | 2007.03.01 05:23 | 1.3236 | 0 | 0 | 0 | 234 |
| 2060987 | 2007.03.01 07:00 | buy | 2.6 | eurusd | 1.3221 | 1.3186 | 1.323 | 2007.03.01 11:00 | 1.323 | 0 | 0 | 0 | 234 |
| 2061367 | 2007.03.02 00:32 | buy | 2.6 | eurusd | 1.3183 | 1.3148 | 1.3192 | 2007.03.02 12:38 | 1.3148 | 0 | 0 | 0 | -910 |
| 2061852 | 2007.03.02 18:30 | buy | 2.5 | eurusd | 1.3162 | 1.3127 | 1.3171 | 2007.03.02 18:41 | 1.3171 | 0 | 0 | 0 | 225 |
| 2061963 | 2007.03.02 18:45 | buy | 2.5 | eurusd | 1.3167 | 1.3132 | 1.3176 | 2007.03.02 19:03 | 1.3176 | 0 | 0 | 0 | 225 |
| 2062123 | 2007.03.02 23:30 | buy | 2.6 | eurusd | 1.3192 | 1.3157 | 1.3201 | 2007.03.05 02:00 | 1.3201 | 0 | 0 | -10.42 | 234 |
| 2064987 | 2007.03.05 10:00 | buy | 2.6 | eurusd | 1.3143 | 1.3108 | 1.3152 | 2007.03.05 10:33 | 1.3152 | 0 | 0 | 0 | 234 |
| 2065412 | 2007.03.05 10:47 | buy | 2.6 | eurusd | 1.314 | 1.3105 | 1.3149 | 2007.03.05 10:56 | 1.3149 | 0 | 0 | 0 | 234 |
| 2066983 | 2007.03.05 11:24 | buy | 2.7 | eurusd | 1.3139 | 1.3104 | 1.3148 | 2007.03.05 14:23 | 1.3104 | 0 | 0 | 0 | -945 |
| 2067852 | 2007.03.05 20:00 | buy | 2.5 | eurusd | 1.3091 | 1.3056 | 1.31 | 2007.03.05 22:51 | 1.31 | 0 | 0 | 0 | 225 |
| 2068010 | 2007.03.07 09:33 | buy | 2.6 | eurusd | 1.3124 | 1.3089 | 1.3133 | 2007.03.07 15:36 | 1.3133 | 0 | 0 | 0 | 234 |
| 2068841 | 2007.03.08 01:37 | sell | 2.6 | eurusd | 1.3176 | 1.3211 | 1.3167 | 2007.03.08 02:28 | 1.3167 | 0 | 0 | 0 | 234 |
| 2068993 | 2007.03.08 11:20 | sell | 2.6 | eurusd | 1.317 | 1.3205 | 1.3161 | 2007.03.08 11:32 | 1.3161 | 0 | 0 | 0 | 234 |
| 2069235 | 2007.03.12 06:46 | buy | 2.7 | eurusd | 1.3113 | 1.3078 | 1.3122 | 2007.03.12 09:01 | 1.3122 | 0 | 0 | 0 | 243 |
| 2069874 | 2007.03.12 15:27 | buy | 2.7 | eurusd | 1.317 | 1.3135 | 1.3179 | 2007.03.12 17:47 | 1.3179 | 0 | 0 | 0 | 243 |
| 2070023 | 2007.03.13 00:41 | buy | 2.8 | eurusd | 1.3187 | 1.3152 | 1.3196 | 2007.03.13 15:30 | 1.3196 | 0 | 0 | 0 | 252 |
| 2070759 | 2007.03.13 18:00 | buy | 2.8 | eurusd | 1.3197 | 1.3162 | 1.3206 | 2007.03.13 19:21 | 1.3206 | 0 | 0 | 0 | 252 |
| 2071236 | 2007.03.14 09:47 | sell | 2.9 | eurusd | 1.3191 | 1.3226 | 1.3182 | 2007.03.14 14:17 | 1.3182 | 0 | 0 | 0 | 261 |
| 2071564 | 2007.03.15 07:52 | sell | 2.9 | eurusd | 1.3227 | 1.3262 | 1.3218 | 2007.03.15 10:22 | 1.3218 | 0 | 0 | 0 | 261 |
| 2071985 | 2007.03.16 07:00 | buy | 3 | eurusd | 1.3296 | 1.3261 | 1.3305 | 2007.03.16 10:09 | 1.3305 | 0 | 0 | 0 | 270 |
| 2072031 | 2007.03.16 15:30 | buy | 3 | eurusd | 1.3327 | 1.3292 | 1.3336 | 2007.03.16 15:30 | 1.3336 | 0 | 0 | 0 | 270 |
| 2072049 | 2007.03.16 15:31 | buy | 3.1 | eurusd | 1.3326 | 1.3291 | 1.3335 | 2007.03.19 09:38 | 1.3291 | 0 | 0 | -12.64 | -1 085.00 |

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|----------------|---------------------|------|-----|--------|--------|--------|--------|---------------------|--------|---|---|--------|-----------|
| 2072999 | 2007.03.19 13:00 | buy | 2.9 | eurusd | 1.329 | 1.3255 | 1.3299 | 2007.03.19 13:58 | 1.3299 | 0 | 0 | 0 | 261 |
| 2073098 | 2007.03.20 04:03 | buy | 2.9 | eurusd | 1.3304 | 1.3269 | 1.3313 | 2007.03.20 13:11 | 1.3269 | 0 | 0 | 0 | -1 015.00 |
| 2073852 | 2007.03.21 20:34 | buy | 2.7 | eurusd | 1.3301 | 1.3266 | 1.331 | 2007.03.21 21:15 | 1.331 | 0 | 0 | 0 | 234 |
| 2074025 | 2007.03.22 15:46 | sell | 2.8 | eurusd | 1.3356 | 1.3391 | 1.3347 | 2007.03.22 19:31 | 1.3347 | 0 | 0 | 0 | 252 |
| 2074963 | 2007.03.23 07:19 | sell | 2.8 | eurusd | 1.3322 | 1.3357 | 1.3313 | 2007.03.23 12:12 | 1.3313 | 0 | 0 | 0 | 252 |
| 2076987 | 2007.03.26 16:30 | buy | 2.9 | eurusd | 1.3264 | 1.3229 | 1.3273 | 2007.03.26 17:06 | 1.3273 | 0 | 0 | 0 | 261 |
| 2077569 | 2007.03.26 23:00 | buy | 2.9 | eurusd | 1.3332 | 1.3297 | 1.3341 | 2007.03.27 12:00 | 1.3341 | 0 | 0 | -10.74 | 261 |
| 2078521 | 2007.03.27 14:44 | buy | 3 | eurusd | 1.3341 | 1.3306 | 1.335 | 2007.03.27 15:50 | 1.335 | 0 | 0 | 0 | 270 |
| 2078973 | 2007.03.27 17:19 | buy | 3 | eurusd | 1.3335 | 1.33 | 1.3344 | 2007.03.27 17:55 | 1.3344 | 0 | 0 | 0 | 270 |
| 2079157 | 2007.03.27 18:07 | buy | 3.1 | eurusd | 1.3333 | 1.3298 | 1.3342 | 2007.03.27 18:14 | 1.3342 | 0 | 0 | 0 | 279 |
| 2079908 | 2007.03.27 21:05 | buy | 3.1 | eurusd | 1.3348 | 1.3313 | 1.3357 | 2007.03.28 01:01 | 1.3357 | 0 | 0 | -11.62 | 279 |
| 2080589 | 2007.03.28 01:30 | buy | 3.2 | eurusd | 1.3352 | 1.3317 | 1.3361 | 2007.03.28 02:34 | 1.3361 | 0 | 0 | 0 | 288 |
| 2081236 | 2007.03.30 00:30 | buy | 3.3 | eurusd | 1.3334 | 1.3299 | 1.3343 | 2007.03.30 07:31 | 1.3343 | 0 | 0 | 0 | 297 |
| 2084587 | 2007.03.30 16:51 | sell | 3.3 | eurusd | 1.3311 | 1.3346 | 1.3302 | 2007.03.30 17:45 | 1.3302 | 0 | 0 | 0 | 297 |
| 2089654 | 2007.03.30 21:31 | buy | 3.4 | eurusd | 1.3369 | 1.3334 | 1.3378 | 2007.04.02 03:32 | 1.3334 | 0 | 0 | -13.93 | -1 190.00 |
| 2090364 | 2007.04.02 10:18 | sell | 3.1 | eurusd | 1.335 | 1.3385 | 1.3341 | 2007.04.03 20:48 | 1.3341 | 0 | 0 | 7.37 | 279 |
| 2091231 | 2007.04.04 02:12 | sell | 3.2 | eurusd | 1.3327 | 1.3362 | 1.3318 | 2007.04.04 13:12 | 1.3362 | 0 | 0 | 0 | -1 120.00 |
| 2092147 | 2007.04.04 22:44 | sell | 3 | eurusd | 1.3368 | 1.3403 | 1.3359 | 2007.04.05 08.43 | 1.3359 | 0 | 0 | 21.02 | 270 |
| 2093591 | 2007.04.05 19:22 | buy | 3 | eurusd | 1.3422 | 1.3387 | 1.3431 | 2007.04.05 20:35 | 1.3431 | 0 | 0 | 0 | 270 |
| 2098697 | 2007.04.06 03:47 | sell | 3.1 | eurusd | 1.3426 | 1.3461 | 1.3417 | 2007.04.06 07:46 | 1.3417 | 0 | 0 | 0 | 279 |
| 2099902 | 2007.04.06 14:00 | buy | 3.1 | eurusd | 1.3419 | 1.3384 | 1.3428 | 2007.04.06 15:28 | 1.3428 | 0 | 0 | 0 | 279 |
| 2100052 | 2007.04.09 02:08 | sell | 3.2 | eurusd | 1.3375 | 1.341 | 1.3366 | 2007.04.09 03:07 | 1.3366 | 0 | 0 | 0 | 288 |
| 2100852 | 2007.04.09 07:44 | sell | 3.2 | eurusd | 1.3361 | 1.3396 | 1.3352 | 2007.04.09 19:42 | 1.3352 | 0 | 0 | 0 | 288 |
| 2101634 | 2007.04.10 02:27 | sell | 3.3 | eurusd | 1.3358 | 1.3393 | 1.3349 | 2007.04.10 04:52 | 1.3393 | 0 | 0 | 0 | -1 155.00 |
| 2102536 | 2007.04.10 20:00 | buy | 3.1 | eurusd | 1.3436 | 1.3401 | 1.3445 | 2007.04.12 04:36 | 1.3445 | 0 | 0 | -15.42 | 279 |
| 2103367 | 2007.04.12 19:30 | buy | 3.1 | eurusd | 1.3477 | 1.3442 | 1.3486 | 2007.04.12 22:36 | 1.3486 | 0 | 0 | 0 | 279 |
| 2103498 | 2007.04.13 08:11 | buy | 3.2 | eurusd | 1.3507 | 1.3474 | 1.3516 | 2007.04.13 08:43 | 1.3516 | 0 | 0 | 0 | 288 |

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|----------------|---------------------|------|-----|--------|--------|--------|--------|---------------------|--------|---|---|--------|-----------|
| 2103965 | 2007.04.13 15:26 | sell | 3.2 | eurusd | 1.3539 | 1.3574 | 1.353 | 2007.04.13 15:40 | 1.353 | 0 | 0 | 0 | 288 |
| 2105874 | 2007.04.13 17:44 | sell | 3.3 | eurusd | 1.3532 | 1.3567 | 1.3523 | 2007.04.13 17:49 | 1.3523 | 0 | 0 | 0 | 297 |
| 2106241 | 2007.04.13 23:31 | buy | 3.4 | eurusd | 1.3532 | 1.3497 | 1.3541 | 2007.04.16 01:00 | 1.3541 | 0 | 0 | -6.93 | 306 |
| 2108963 | 2007.04.16 03:34 | buy | 3.4 | eurusd | 1.3567 | 1.3532 | 1.3576 | 2007.04.16 23:23 | 1.3532 | 0 | 0 | 0 | -1 190.00 |
| 2109932 | 2007.04.17 06:30 | buy | 3.2 | eurusd | 1.3536 | 1.3501 | 1.3545 | 2007.04.17 08:35 | 1.3545 | 0 | 0 | 0 | 288 |
| 2110999 | 2007.04.17 18:00 | buy | 3.2 | eurusd | 1.3572 | 1.3537 | 1.3581 | 2007.04.18 03:36 | 1.3581 | 0 | 0 | -12.05 | 288 |
| 2111685 | 2007.04.18 21:15 | buy | 3.2 | eurusd | 1.3575 | 1.354 | 1.3584 | 2007.04.18 22:12 | 1.3584 | 0 | 0 | 0 | 297 |
| 2112525 | 2007.04.20 04:21 | buy | 3.3 | eurusd | 1.3615 | 1.358 | 1.3624 | 2007.04.20 09:08 | 1.3624 | 0 | 0 | 0 | 297 |
| 2118582 | 2007.04.20 18:05 | sell | 3.4 | eurusd | 1.3597 | 1.3632 | 1.3588 | 2007.04.20 23:33 | 1.3588 | 0 | 0 | 0 | 306 |
| 2119636 | 2007.04.23 03:00 | buy | 3.5 | eurusd | 1.36 | 1.3565 | 1.3609 | 2007.04.23 11:16 | 1.3565 | 0 | 0 | 0 | -1 225.00 |
| 2120653 | 2007.04.23 21:00 | buy | 3.2 | eurusd | 1.3577 | 1.3542 | 1.3586 | 2007.04.24 14:38 | 1.3586 | 0 | 0 | -12.05 | 28 |
| 2129841 | 2007.04.25 04:30 | sell | 3.3 | eurusd | 1.3635 | 1.367 | 1.3626 | 2007.04.25 15:41 | 1.3626 | 0 | 0 | 0 | 297 |
| 2130258 | 2007.04.25 15:56 | sell | 3.3 | eurusd | 1.3639 | 1.3674 | 1.363 | 2007.04.26 12:30 | 1.363 | 0 | 0 | 22.53 | 297 |
| 2132990 | 2007.04.26 22:30 | buy | 3.4 | eurusd | 1.3603 | 1.3568 | 1.3612 | 2007.04.27 11:12 | 1.3612 | 0 | 0 | -14.93 | 306 |
| 2134528 | 2007.04.30 03:03 | sell | 3.5 | eurusd | 1.3626 | 1.3661 | 1.3617 | 2007.04.30 09:09 | 1.3617 | 0 | 0 | 0 | 315 |
| 2135698 | 2007.04.30 15:21 | sell | 3.5 | eurusd | 1.3611 | 1.3646 | 1.3602 | 2007.04.30 16:56 | 1.3646 | 0 | 0 | 0 | -1 225.00 |
| 2137523 | 2007.04.30 22:00 | buy | 3.3 | eurusd | 1.3652 | 1.3617 | 1.3661 | 2007.05.01 10:02 | 1.3661 | 0 | 0 | -12.49 | 297 |
| 2139586 | 2007.05.02 00:43 | sell | 3.3 | eurusd | 1.3605 | 1.364 | 1.3596 | 2007.05.02 03:36 | 1.3596 | 0 | 0 | 0 | 297 |
| 2139999 | 2007.05.02 10:30 | buy | 3.4 | eurusd | 1.3572 | 1.3537 | 1.3581 | 2007.05.02 11:07 | 1.3581 | 0 | 0 | 0 | 306 |
| 2140264 | 2007.05.02 21:30 | buy | 3.5 | eurusd | 1.3597 | 1.3562 | 1.3606 | 2007.05.03 07:12 | 1.3606 | 0 | 0 | -36.12 | 315 |
| 2140582 | 2007.05.03 14:32 | buy | 3.5 | eurusd | 1.3607 | 1.3572 | 1.3616 | 2007.05.03 15:28 | 1.3616 | 0 | 0 | 0 | 315 |
| 2142583 | 2007.05.04 04:24 | sell | 3.6 | eurusd | 1.3551 | 1.3586 | 1.3542 | 2007.05.04 04:37 | 1.3542 | 0 | 0 | 0 | 324 |
| 2142852 | 2007.05.04 07:55 | sell | 3.6 | eurusd | 1.3542 | 1.3577 | 1.3533 | 2007.05.04 10:05 | 1.3577 | 0 | 0 | 0 | -1 260.00 |
| 2142996 | 2007.05.04 13:31 | buy | 3.4 | eurusd | 1.3558 | 1.3523 | 1.3567 | 2007.05.04 15:30 | 1.3567 | 0 | 0 | 0 | 306 |
| 2150253 | 2007.05.04 15:30 | sell | 3.4 | eurusd | 1.3568 | 1.3603 | 1.3559 | 2007.05.04 15:35 | 1.3559 | 0 | 0 | 0 | 306 |
| 2150989 | 2007.05.04 15:38 | sell | 3.5 | eurusd | 1.3569 | 1.3604 | 1.356 | 2007.05.04 16:36 | 1.3604 | 0 | 0 | 0 | -1 225.00 |
| 2151523 | 2007.05.04 18:00 | buy | 3.3 | eurusd | 1.3587 | 1.3552 | 1.3596 | 2007.05.04 19:40 | 1.3596 | 0 | 0 | 0 | 297 |

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|----------------|---------------------|------|-----|---------|--------|--------|--------|---------------------|--------|---|---|--------|-----------|
| 2151985 | 2007.05.04 22:30 | buy | 3.3 | eurussd | 1.3595 | 1.356 | 1.3604 | 2007.05.07 03:21 | 1.3604 | 0 | 0 | -12.49 | 297 |
| 2152063 | 2007.05.07 07:30 | buy | 3.4 | eurusd | 1.3602 | 1.3567 | 1.3611 | 2007.05.07 12:56 | 1.3611 | 0 | 0 | 0 | 306 |
| 2152525 | 2007.05.09 03:00 | buy | 3.4 | eurusd | 1.354 | 1.3505 | 1.3549 | 2007.05.09 05:42 | 1.3549 | 0 | 0 | 0 | 306 |
| 2153859 | 2007.05.09 07:40 | buy | 3.5 | eurusd | 1.3543 | 1.3508 | 1.3552 | 2007.05.09 09:16 | 1.3552 | 0 | 0 | 0 | 315 |
| 2157002 | 2007.05.10 07:00 | buy | 3.6 | eurusd | 1.353 | 1.3495 | 1.3539 | 2007.05.10 08:44 | 1.3539 | 0 | 0 | 0 | 324 |
| 2157983 | 2007.05.11 08:00 | buy | 3.6 | eurusd | 1.348 | 1.3445 | 1.3489 | 2007.05.11 14:26 | 1.3489 | 0 | 0 | 0 | 324 |
| 2159630 | 2007.05.11 23:59 | buy | 3.7 | eurusd | 1.3523 | 1.3488 | 1.3532 | 2007.05.14 01:02 | 1.3532 | 0 | 0 | -16.57 | 333 |
| 2160222 | 2007.05.14 08:59 | sell | 3.8 | eurusd | 1.3546 | 1.3581 | 1.3537 | 2007.05.14 09:14 | 1.3537 | 0 | 0 | 0 | 342 |
| 2160998 | 2007.05.14 15:35 | buy | 3.8 | eurusd | 1.3544 | 1.3509 | 1.3553 | 2007.05.15 09:29 | 1.3553 | 0 | 0 | -16.69 | 342 |
| 2161025 | 2007.05.15 20:31 | buy | 3.9 | eurusd | 1.3598 | 1.3563 | 1.3607 | 2007.05.16 09:01 | 1.3607 | 0 | 0 | -17.13 | 351 |
| 2161896 | 2007.05.18 04:35 | buy | 4 | eurusd | 1.3492 | 1.3457 | 1.3501 | 2007.05.18 11:11 | 1.3501 | 0 | 0 | 0 | 360 |
| 2162874 | 2007.05.18 21:59 | buy | 4 | eurusd | 1.3508 | 1.3472 | 1.3517 | 2007.05.21 01:00 | 1.3517 | 0 | 0 | -17.47 | 360 |
| 2163251 | 2007.05.22 19:30 | buy | 4.1 | eurusd | 1.3455 | 1.342 | 1.3464 | 2007.05.23 10:51 | 1.342 | 0 | 0 | -18.01 | -1 435.00 |
| 2164589 | 2007.05.23 19:37 | buy | 3.8 | eurusd | 1.3479 | 1.3444 | 1.3488 | 2007.05.24 09:38 | 1.3444 | 0 | 0 | -44.87 | -1 330.00 |
| 2165320 | 2007.05.25 13:00 | buy | 3.7 | eurusd | 1.3431 | 1.3396 | 1.344 | 2007.05.25 13:00 | 1.344 | 0 | 0 | 0 | 333 |
| 2167850 | 2007.05.28 09:00 | buy | 3.5 | eurusd | 1.3454 | 1.3419 | 1.3463 | 2007.05.29 05:44 | 1.3419 | 0 | 0 | -15.37 | -1 225.00 |
| 2169862 | 2007.05.30 03:50 | sell | 3.4 | eurusd | 1.3455 | 1.349 | 1.3446 | 2007.05.30 03:51 | 1.3446 | 0 | 0 | 0 | 306 |
| 2170531 | 2007.05.30 07:50 | buy | 3.3 | eurusd | 1.3445 | 1.341 | 1.3454 | 2007.05.30 14:52 | 1.341 | 0 | 0 | 0 | -1 155.00 |
| 2171231 | 2007.05.30 18:56 | buy | 3.2 | eurusd | 1.3421 | 1.3386 | 1.343 | 2007.05.30 21:37 | 1.343 | 0 | 0 | 0 | 288 |
| 2172996 | 2007.05.31 00:42 | buy | 3.2 | eurusd | 1.343 | 1.3395 | 1.3439 | 2007.05.31 09:20 | 1.3439 | 0 | 0 | 0 | 288 |
| 2173990 | 2007.05.31 13:25 | sell | 3.2 | eurusd | 1.3438 | 1.3473 | 1.3429 | 2007.05.31 15:30 | 1.3473 | 0 | 0 | 0 | -1 120.00 |
| 2174250 | 2007.05.31 17:00 | buy | 3 | eurusd | 1.3454 | 1.3419 | 1.3463 | 2007.05.31 18:08 | 1.3463 | 0 | 0 | 0 | 270 |
| 2179630 | 2007.05.31 20:36 | sell | 3.1 | eurusd | 1.3447 | 1.3482 | 1.3438 | 2007.06.01 10:07 | 1.3438 | 0 | 0 | 7.37 | 279 |
| 2180529 | 2007.06.01 21:34 | buy | 3.1 | eurusd | 1.3438 | 1.3403 | 1.3447 | 2007.06.01 23:58 | 1.3447 | 0 | 0 | 0 | 279 |
| 2182852 | 2007.06.01 10:23 | buy | 3.2 | eurusd | 1.3441 | 1.3406 | 1.345 | 2007.06.04 11:07 | 1.345 | 0 | 0 | 0 | 288 |
| 2183212 | 2007.06.04 18:21 | sell | 3.2 | eurusd | 1.3486 | 1.3521 | 1.3477 | 2007.06.04 20:36 | 1.3477 | 0 | 0 | 0 | 288 |
| 2183986 | 2007.06.05 09:00 | buy | 3.3 | eurusd | 1.3494 | 1.3459 | 1.3503 | 2007.06.05 10:00 | 1.3503 | 0 | 0 | 0 | 297 |

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|----------------|---------------------|------|-----|--------|--------|--------|--------|---------------------|--------|---|---|--------|-----------|
| 2184960 | 2007.06.06 11:00 | buy | 3.3 | eurusd | 1.3523 | 1.3488 | 1.3532 | 2007.06.06 18:49 | 1.3488 | 0 | 0 | 0 | -1 155.00 |
| 2185632 | 2007.06.07 00:22 | buy | 3.1 | eurusd | 1.3504 | 1.3469 | 1.3513 | 2007.06.07 13:26 | 1.3469 | 0 | 0 | 0 | -1 085.00 |
| 2185963 | 2007.06.08 00:50 | sell | 2.9 | eurusd | 1.3431 | 1.3466 | 1.3422 | 2007.06.08 03:33 | 1.3422 | 0 | 0 | 0 | 261 |
| 2186321 | 2007.06.08 08:58 | sell | 2.9 | eurusd | 1.3426 | 1.3461 | 1.3417 | 2007.06.08 10:07 | 1.3417 | 0 | 0 | 0 | 261 |
| 2186992 | 2007.06.11 02:27 | buy | 2.9 | eurusd | 1.3356 | 1.3321 | 1.3365 | 2007.06.12 06:17 | 1.3365 | 0 | 0 | -12.74 | 261 |
| 2187653 | 2007.06.12 21:56 | sell | 3 | eurusd | 1.3324 | 1.3359 | 1.3315 | 2007.06.12 22:06 | 1.3315 | 0 | 0 | 0 | 270 |
| 2189852 | 2007.06.13 06:30 | buy | 3.1 | eurusd | 1.3295 | 1.326 | 1.3304 | 2007.06.13 07:28 | 1.3304 | 0 | 0 | 0 | 270 |
| 2190257 | 2007.06.13 20:05 | buy | 3.1 | eurusd | 1.3292 | 1.3257 | 1.3301 | 2007.06.13 21:45 | 1.3301 | 0 | 0 | 0 | 279 |
| 2191985 | 2007.06.14 02:04 | buy | 3.2 | eurusd | 1.3308 | 1.3273 | 1.3317 | 2007.06.14 17:04 | 1.3317 | 0 | 0 | 0 | 288 |
| 2193525 | 2007.06.15 03:00 | buy | 3.2 | eurusd | 1.331 | 1.3275 | 1.3319 | 2007.06.15 04:58 | 1.3319 | 0 | 0 | 0 | 288 |
| 2195839 | 2007.06.15 07:46 | buy | 3.3 | eurusd | 1.3322 | 1.3287 | 1.3331 | 2007.06.15 15:30 | 1.3331 | 0 | 0 | 0 | 297 |
| 2196253 | 2007.06.18 07:37 | sell | 3.3 | eurusd | 1.339 | 1.3425 | 1.3381 | 2007.06.19 03:18 | 1.3425 | 0 | 0 | 7.842 | -1 155.00 |
| 2198990 | 2007.06.19 21:41 | buy | 3.1 | eurusd | 1.3421 | 1.3386 | 1.343 | 2007.06.20 04:36 | 1.343 | 0 | 0 | -13.81 | 279 |
| 2199025 | 2007.06.20 07:36 | buy | 3.1 | eurusd | 1.3429 | 1.3394 | 1.3438 | 2007.06.21 01:52 | 1.3394 | 0 | 0 | -13.81 | -1 085.00 |
| 2199566 | 2007.06.21 05:01 | sell | 2.9 | eurusd | 1.3394 | 1.3429 | 1.3385 | 2007.06.21 10:06 | 1.3385 | 0 | 0 | 0 | 261 |
| 2200231 | 2007.06.22 11:00 | buy | 3 | eurusd | 1.3401 | 1.3366 | 1.341 | 2007.06.22 11:16 | 1.341 | 0 | 0 | 0 | 270 |
| 2200463 | 2007.06.22 11:16 | sell | 3 | eurusd | 1.341 | 1.3445 | 1.3401 | 2007.06.22 15:15 | 1.3445 | 0 | 0 | 0 | -1 050.00 |
| 2200999 | 2007.06.22 17:40 | buy | 2.8 | eurusd | 1.3446 | 1.3411 | 1.3455 | 2007.06.22 20:12 | 1.3455 | 0 | 0 | 0 | 252 |
| 2201542 | 2007.06.25 02:13 | buy | 2.9 | eurusd | 1.3463 | 1.3428 | 1.3472 | 2007.06.25 03:18 | 1.3472 | 0 | 0 | 0 | 261 |
| 2202310 | 2007.06.26 00:00 | buy | 2.9 | eurusd | 1.3463 | 1.3428 | 1.3472 | 2007.06.26 15:40 | 1.3472 | 0 | 0 | 0 | 261 |
| 2203213 | 2007.06.27 06:53 | sell | 3 | eurusd | 1.3445 | 1.348 | 1.3436 | 2007.06.27 07:07 | 1.3436 | 0 | 0 | 0 | 270 |
| 2204222 | 2007.06.27 16:00 | buy | 3 | eurusd | 1.3436 | 1.3401 | 1.3445 | 2007.06.27 16:21 | 1.3445 | 0 | 0 | 0 | 270 |
| 2204963 | 2007.06.27 22:09 | buy | 3.1 | eurusd | 1.3444 | 1.3409 | 1.3453 | 2007.06.27 22:56 | 1.3453 | 0 | 0 | 0 | 279 |
| 2205236 | 2007.06.28 03:31 | buy | 3.1 | eurusd | 1.3454 | 1.3419 | 1.3463 | 2007.06.28 06:12 | 1.3463 | 0 | 0 | 0 | 279 |
| 2205963 | 2007.06.28 20:28 | buy | 3.2 | eurusd | 1.3454 | 1.3419 | 1.3463 | 2007.06.29 12:01 | 1.3463 | 0 | 0 | -14.05 | 288 |
| 2206963 | 2007.06.29 18:03 | sell | 3.2 | eurusd | 1.3511 | 1.3546 | 1.3502 | 2007.07.02 01.03 | 1.3546 | 0 | 0 | 7.61 | -1 120.00 |
| 2207043 | 2007.07.02 03.00 | buy | 3 | eurusd | 1.3536 | 1.3501 | 1.3545 | 2007.07.02 09:03 | 1.3545 | 0 | 0 | 0 | 270 |

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|----------------|---------------------|------|-----|--------|--------|--------|--------|---------------------|--------|---|---|--------|-----------|
| 2707521 | 2007.07.03 09:00 | buy | 3.1 | eurusd | 1.3621 | 1.3586 | 1.363 | 2007.07.03 09:12 | 1.363 | 0 | 0 | 0 | 279 |
| 2208631 | 2007.07.03 17:30 | buy | 3.1 | eurusd | 1.3602 | 1.3567 | 1.3611 | 2007.07.03 18:02 | 1.3602 | 0 | 0 | 0 | 279 |
| 2208987 | 2007.07.03 21:46 | buy | 3.2 | eurusd | 1.3607 | 1.3572 | 1.3616 | 2007.07.04 05:15 | 1.3616 | 0 | 0 | -14.04 | 288 |
| 2209632 | 2007.07.04 07:53 | sell | 3.2 | eurusd | 1.3615 | 1.365 | 1.3606 | 2007.07.05 09:56 | 1.3606 | 0 | 0 | 22.82 | 288 |
| 2209936 | 2007.07.05 14:18 | buy | 3.3 | eurusd | 1.3637 | 1.3602 | 1.3646 | 2007.07.05 14:27 | 1.3646 | 0 | 0 | 0 | 297 |
| 2210251 | 2007.07.05 14:37 | buy | 3.4 | eurusd | 1.3634 | 1.3599 | 1.3643 | 2007.07.05 14:58 | 1.3643 | 0 | 0 | 0 | 306 |
| 2210998 | 2007.07.06 01:30 | buy | 3.4 | eurusd | 1.3593 | 1.3558 | 1.3602 | 2007.07.06 15:21 | 1.3602 | 0 | 0 | 0 | 306 |
| 2211023 | 2007.07.06 15:40 | sell | 3.5 | eurusd | 1.3586 | 1.3621 | 1.3577 | 2007.07.06 15:44 | 1.3577 | 0 | 0 | 0 | 315 |
| 2211562 | 2007.07.06 15:58 | sell | 3.6 | eurusd | 1.3586 | 1.3621 | 1.3577 | 2007.07.06 17:09 | 1.3621 | 0 | 0 | 0 | -1 260.00 |
| 2212352 | 2007.07.09 03:04 | buy | 3.3 | eurusd | 1.3626 | 1.3591 | 1.3635 | 2007.07.09 10:26 | 1.3635 | 0 | 0 | 0 | 297 |
| 2212896 | 2007.07.09 16:00 | buy | 3.4 | eurusd | 1.3623 | 1.3588 | 1.3632 | 2007.07.09 17:49 | 1.3632 | 0 | 0 | 0 | 306 |
| 2213942 | 2007.07.09 19:56 | sell | 3.4 | eurusd | 1.362 | 1.3655 | 1.3611 | 2007.07.10 07:55 | 1.3611 | 0 | 0 | 8.08 | 306 |
| 2214968 | 2007.07.11 03:00 | buy | 3.5 | eurusd | 1.3744 | 1.3709 | 1.3753 | 2007.07.11 08:38 | 1.3753 | 0 | 0 | 0 | 315 |
| 2215456 | 2007.07.11 10:17 | sell | 3.5 | eurusd | 1.3746 | 1.3781 | 1.3737 | 2007.07.11 10:51 | 1.3737 | 0 | 0 | 0 | 315 |
| 2215979 | 2007.07.12 08:02 | buy | 3.6 | eurusd | 1.3752 | 1.3717 | 1.3761 | 2007.07.12 08:42 | 1.3761 | 0 | 0 | 0 | 324 |
| 2216069 | 2007.07.12 15:30 | buy | 3.7 | eurusd | 1.3788 | 1.3753 | 1.3797 | 2007.07.13 15:35 | 1.3797 | 0 | 0 | -16.25 | 333 |
| 2216963 | 2007.07.16 14:30 | buy | 3.7 | eurusd | 1.3795 | 1.376 | 1.3804 | 2007.07.17 12:33 | 1.376 | 0 | 0 | -16.25 | -1 295.00 |
| 2217421 | 2007.07.17 20:09 | buy | 3.5 | eurusd | 1.3778 | 1.3743 | 1.3787 | 2007.07.18 00:23 | 1.3787 | 0 | 0 | -15.37 | 315 |
| 2217869 | 2007.07.18 16:10 | sell | 3.5 | eurusd | 1.3771 | 1.3806 | 1.3762 | 2007.07.18 17:34 | 1.3806 | 0 | 0 | 0 | -1 225.00 |
| 2218521 | 2007.07.18 20:00 | buy | 3.3 | eurusd | 1.3805 | 1.377 | 1.3814 | 2007.07.19 01:12 | 1.3814 | 0 | 0 | -13.01 | 297 |
| 2219568 | 2007.07.19 14:30 | buy | 3.3 | eurusd | 1.3807 | 1.3772 | 1.3816 | 2007.07.19 15:14 | 1.3816 | 0 | 0 | 0 | 297 |
| 2219999 | 2007.07.19 18:30 | buy | 3.4 | eurusd | 1.381 | 1.3775 | 1.3819 | 2007.07.19 20:00 | 1.3819 | 0 | 0 | 8.08 | 306 |
| 2220866 | 2007.07.18 20:00 | buy | 3.3 | eurusd | 1.3808 | 1.377 | 1.3814 | 2007.07.19 01:12 | 1.3814 | 0 | 0 | -13.01 | 297 |
| 2221625 | 2007.07.19 14:30 | buy | 3.3 | eurusd | 1.3807 | 1.3772 | 1.3816 | 2007.07.19 15:14 | 1.3816 | 0 | 0 | 0 | 297 |
| 2221960 | 2007.07.19 18:30 | buy | 3.4 | eurusd | 1.381 | 1.3775 | 1.3819 | 2007.07.19 20:00 | 1.3819 | 0 | 0 | 8.08 | 306 |
| 2222023 | 2007.07.20 19:49 | buy | 3.5 | eurusd | 1.3815 | 1.378 | 1.3824 | 2007.07.20 21:52 | 1.3824 | 0 | 0 | 0 | 315 |
| 2222526 | 2007.07.23 07:29 | sell | 3.5 | eurusd | 1.3833 | 1.3868 | 1.3824 | 2007.07.23 09:47 | 1.3824 | 0 | 0 | 0 | 315 |

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|---------|---------------------|------|-----|--------|--------|--------|--------|---------------------|-------------|---|---|--------|-----------|
| 2223025 | 2007.07.23 18:30 | buy | 3.6 | eurusd | 1.3814 | 1.3779 | 1.3823 | 2007.07.24 03:31 | 1.3823 | 0 | 0 | -15.81 | 324 |
| 2223561 | 2007.07.24 10:00 | buy | 3.7 | eurusd | 1.3819 | 1.784 | 1.3828 | 2007.07.24 14:40 | 1.3828 | 0 | 0 | 0 | 333 |
| 2239809 | 2007.07.24 17:08 | buy | 3.7 | eurusd | 1.3834 | 1.3799 | 1.3843 | 2007.07.25 04:01 | 1.3799 | 0 | 0 | -16.25 | -1 295.00 |
| 2240902 | 2007.07.27 05:03 | sell | 3.5 | eurusd | 1.3742 | 1.3777 | 1.3733 | 2007.07.27 08:48 | 1.3733 | 0 | 0 | 0 | 315 |
| 2241250 | 2007.07.30 04:30 | sell | 3.5 | eurusd | 1.3628 | 1.3663 | 1.3619 | 2007.07.30 10:33 | 1.3663 | 0 | 0 | 0 | -1 225.00 |
| 2241960 | 2007.07.30 14:44 | buy | 3.3 | eurusd | 1.3665 | 1.363 | 1.3674 | 2007.07.30 15:52 | 1.3674 | 0 | 0 | 0 | 297 |
| 2242520 | 2007.07.30 19:33 | buy | 3.4 | eurusd | 1.3678 | 1.3643 | 1.3687 | 2007.07.30 19:57 | 1.3687 | 0 | 0 | 0 | 306 |
| 2243020 | 2007.08.01 09:47 | buy | 3.4 | eurusd | 1.3648 | 1.3613 | 1.3657 | 2007.08.01 09:59 | 1.3657 | 0 | 0 | 0 | 306 |
| 2243896 | 2007.08.01 18:31 | buy | 3.5 | eurusd | 1.3675 | 1.364 | 1.3684 | 2007.08.02 18:30 | 1.3684 | 0 | 0 | -14.12 | 297 |
| 2244258 | 2007.08.02 21:27 | buy | 3.5 | eurusd | 1.3693 | 1.3658 | 1.3702 | 2007.08.02 23:11 | 1.3702 | 0 | 0 | 0 | 315 |
| 2244989 | 2007.08.03 02:30 | buy | 3.6 | eurusd | 1.3699 | 1.3664 | 1.3708 | 2007.08.03 03:22 | 1.308 | 0 | 0 | 0 | 324 |
| 2245023 | 2007.08.06 05:08 | buy | 3.6 | eurusd | 1.3811 | 1.3776 | 1.382 | 2007.08.06 09:16 | 1.382 | 0 | 0 | 0 | 324 |
| 2245977 | 2007.08.06 13:36 | buy | 3.7 | eurusd | 1.3807 | 1.3772 | 1.3816 | 2007.08.06 14:24 | 1.3816 | 0 | 0 | 0 | 333 |
| 2246023 | 2007.08.06 17:26 | sell | 3.8 | eurusd | 1.3808 | 1.3843 | 1.3799 | 2007.08.06 17:47 | 1.3799 | 0 | 0 | 0 | 342 |
| 2246936 | 2007.08.06 21:30 | sell | 3.8 | eurusd | 1.3792 | 1.3827 | 1.3783 | 2007.8.06 22:55 | 1.3783 | 0 | 0 | 0 | 342 |
| 2247563 | 2007.08.07 00:46 | sell | 3.9 | eurusd | 1.379 | 1.3825 | 1.3781 | 2007.08.07 15:46 | 1.3781 | 0 | 0 | 0 | 351 |
| 2248525 | 2007.08.08 08:58 | sell | 4 | eurusd | 1.3748 | 1.3783 | 1.3739 | 2007.08.08 09:12 | 1.3739 | 0 | 0 | 0 | 360 |
| 2248525 | 2007.08.09 01:19 | sell | 4 | eurusd | 1.3797 | 1.3832 | 1.3788 | 2007.08.09 09:55 | 1.3788 | 0 | 0 | 0 | 360 |
| 2250367 | 2007.08.09 20:09 | buy | 4.1 | eurusd | 1.3689 | 1.3654 | 1.3698 | 2007.08.10 04:25 | 1.3654 | 0 | 0 | -18.01 | -1 435.00 |
| 2252496 | 2007.08.10 08:01 | buy | 3.8 | eurusd | 1.3658 | 1.3623 | 1.3667 | 2007.08.10 09:00 | 1.3667 | 0 | 0 | 0 | 342 |
| 2253258 | 2007.08.10 23:47 | buy | 3.9 | eurusd | 1.3692 | 1.3657 | 1.3701 | 2007.08.13 03:12 | 1.3701 | 0 | 0 | -17.13 | 351 |
| 2254783 | 2007.08.14 00:00 | sell | 4 | eurusd | 1.3611 | 1.3646 | 1.3602 | 2007.08.14 09:56 | 1.3602 | 0 | 0 | 0 | 360 |
| 2255210 | 2007.08.15 13:13 | buy | 4 | eurusd | 1.3486 | 1.3451 | 1.3495 | 2007.08.15 16:56 | 1.3489 5 | 0 | 0 | 0 | 360 |
| 2256021 | 2007.08.16 17:30 | buy | 4.1 | eurusd | 1.3405 | 1.337 | 1.3414 | 2007.08.16 22:32 | 1.3414 | 0 | 0 | 0 | 369 |
| 2256936 | 2007.08.17 07:03 | buy | 4.2 | eurusd | 1.3408 | 1.3373 | 1.3417 | 2007.08.17 07:13 | 1.3417 | 0 | 0 | 0 | 378 |
| 2257302 | 2007.08.17 07:19 | buy | 4.3 | eurusd | 1.3409 | 1.3374 | 1.3418 | 2007.08.17 07:35 | 1.3418 | 0 | 0 | 0 | 387 |
| 2257998 | 2007.08.17 07:41 | buy | 4.3 | eurusd | 1.3413 | 1.3378 | 1.3422 | 2007.08.17 08:04 | 1.3422 | 0 | 0 | 0 | 387 |

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|----------------|---------------------|------|-----|--------|--------|--------|---------|---------------------|--------|---|---|--------|-----------|
| 2260963 | 2007.08.17 10:00 | buy | 4.4 | eurusd | 1.3405 | 1.337 | 1.3414 | 2007.08.17 10:09 | 1.337 | 0 | 0 | 0 | -1 540.00 |
| 2262032 | 2007.08.17 19:00 | buy | 4.1 | eurusd | 1.3491 | 1.3456 | 1.35 | 2007.08.17 19:15 | 1.35 | 0 | 0 | 0 | 369 |
| 2262598 | 2007.08.17 19:34 | buy | 4.2 | eurusd | 1.3499 | 1.3464 | 1.3508 | 2007.08.17 19:47 | 1.3508 | 0 | 0 | 0 | 378 |
| 2263691 | 2007.08.17 19:51 | buy | 4.3 | eurusd | 1.3498 | 1.3463 | 1.3507 | 2007.08.20 09:06 | 1.3507 | 0 | 0 | -18.89 | 387 |
| 2264235 | 2007.08.20 10:05 | buy | 4.3 | eurusd | 1.3487 | 1.3452 | 1.3496 | 2007.08.20 10:49 | 1.3496 | 0 | 0 | 0 | 387 |
| 2265159 | 2007.08.20 18:00 | sell | 4.4 | eurusd | 1.3479 | 1.3514 | 1.347 | 2007.08.20 18:53 | 1.347 | 0 | 0 | 0 | 396 |
| 2265999 | 2007.08.20 19:25 | sell | 4.5 | eurusd | 1.3471 | 1.3506 | 1.3462 | 2007.08.21 03:23 | 1.3462 | 0 | 0 | 10.7 | 405 |
| 2266296 | 2007.08.21 06:34 | buy | 4.6 | eurusd | 1.3472 | 1.3507 | 1.3463 | 2007.08.21 12:28 | 1.3463 | 0 | 0 | 0 | 414 |
| 2266989 | 2007.08.22 13:51 | sell | 4.6 | eurusd | 1.3487 | 1.3522 | 1.3478 | 2007.08.22 15:36 | 1.3478 | 0 | 0 | 0 | 414 |
| 2267852 | 2007.08.23 08:00 | sell | 4.7 | eurusd | 1.3547 | 1.3512 | 1.3556 | 2007.08.23 09:05 | 1.3556 | 0 | 0 | 0 | 423 |
| 2268261 | 2007.08.23 15:36 | buy | 4.8 | eurusd | 1.357 | 1.3535 | 1.3579 | 2007.08.24 11:26 | 1.3579 | 0 | 0 | -21.08 | 432 |
| 2270900 | 2007.08.27 05:00 | buy | 4.9 | eurusd | 1.3669 | 1.3634 | 1.3678 | 2007.08.27 05:11 | 1.3678 | 0 | 0 | 0 | 441 |
| 2271896 | 2007.08.27 05:26 | buy | 5 | eurusd | 1.3671 | 1.3636 | 1.368 | 2007.08.27 08:58 | 1.368 | 0 | 0 | 0 | 45 |
| 2272693 | 2007.08.29 10:00 | buy | 5.1 | eurusd | 1.3583 | 1.3548 | 1.3592 | 2007.08.29 10:29 | 1.3592 | 0 | 0 | 0 | 459 |
| 2273251 | 2007.08.29 20:30 | buy | 5.2 | eurusd | 1.366 | 1.3625 | 1.3669 | 2007.08.29 22:58 | 1.3669 | 0 | 0 | 0 | 468 |
| 2273980 | 2007.08.30 01:35 | buy | 5.2 | eurusd | 1.3669 | 1.3634 | 1.3678 | 2007.08.30 10:13 | 1.3634 | 0 | 0 | 0 | -1 820.00 |
| 2275967 | 2007.08.30 21:30 | buy | 4.9 | eurusd | 1.3643 | 1.3608 | 1.3652 | 2007.08.31 02:44 | 1.3652 | 0 | 0 | -21.52 | 441 |
| 2276301 | 2007.08.31 08:03 | buy | 5 | eurusd | 1.3654 | 1.3619 | 1.3663 | 2007.08.31 08:36 | 1.3663 | 0 | 0 | 0 | 45 |
| 2276999 | 2007.08.31 17:00 | buy | 5.1 | eurusd | 1.3664 | 1.3629 | 1.3673 | 2007.08.31 17:50 | 1.3629 | 0 | 0 | 0 | -1 785.00 |
| 2278007 | 2007.08.03 01:31 | sell | 4.7 | eurusd | 1.3631 | 1.3666 | 1.3622 | 2007.09.03 17:51 | 1.3622 | 0 | 0 | 0 | 423 |
| 2278698 | 2007.09.03 23:16 | sell | 4.7 | eurusd | 1.3618 | 1.3653 | 1.3609 | 2007.09.04 04:16 | 1.3609 | 0 | 0 | 11.41 | 432 |
| 2279185 | 2007.09.04 23:00 | buy | 4.9 | eurusd | 1.3609 | 1.3574 | 1.3618 | 2007.09.05 01:37 | 1.3618 | 0 | 0 | -21.52 | 441 |
| 2279980 | 2007.09.05 06:07 | sell | 5 | eurusd | 1.3623 | 1.3658 | 1.3614 | 2007.09.05 07:04 | 1.3614 | 0 | 0 | 0 | 450 |
| 2280654 | 2007.09.05 15:30 | buy | 5.1 | eurusd | 1.3583 | 1.3548 | 1.3592 | 2007.09.05 17:00 | 1.3592 | 0 | 0 | 0 | 459 |
| 2281456 | 2007.09.05 21:30 | buy | 5.1 | eurusd | 1.3655 | 1.362 | 1.3664 | 2007.09.06 12:06 | 1.3664 | 0 | 0 | -23.89 | 459 |
| 2282098 | 2007.09.06 20:00 | buy | 5.2 | eurusd | 1.3685 | 1.365 | 0.13694 | 2007.09.07 00:46 | 1.3694 | 0 | 0 | 22.84 | 468 |
| 2282960 | 2007.09.07 14:30 | buy | 5.3 | eurusd | 1.3686 | 1.3651 | 1.3695 | 2007.09.07 15:05 | 1.3695 | 0 | 0 | 0 | 477 |

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|----------------|---------------------|------|-----|--------|--------|--------|--------|---------------------|--------|---|---|--------|-----------|
| 2283560 | 2007.09.07 18:23 | buy | 5.4 | eurusd | 1.3762 | 1.3727 | 1.3771 | 2007.09.07 18:55 | 1.3771 | 0 | 0 | 0 | 486 |
| 2284023 | 2007.09.07 21:30 | buy | 5.5 | eurusd | 1.3769 | 1.3734 | 1.3778 | 2007.09.10 01:02 | 1.3778 | 0 | 0 | -24.16 | 495 |
| 2284655 | 2007.09.10 04:46 | sell | 5.6 | eurusd | 1.3778 | 1.3813 | 1.3769 | 2007.09.10 06:30 | 1.3769 | 0 | 0 | 0 | 504 |
| 2285123 | 2007.09.10 12:23 | sell | 5.7 | eurusd | 1.3785 | 1.382 | 1.3776 | 2007.09.11 13:14 | 1.382 | 0 | 0 | 13.55 | -1 995.00 |
| 2286094 | 2007.09.12 03:51 | buy | 5.3 | eurusd | 1.383 | 1.3795 | 1.3839 | 2007.09.12 05:33 | 1.3839 | 0 | 0 | 0 | 477 |
| 2286596 | 2007.09.12 10:30 | buy | 5.4 | eurusd | 1.3857 | 1.3822 | 1.3866 | 2007.09.12 12:40 | 1.3866 | 0 | 0 | 0 | 486 |
| 2287230 | 2007.09.13 00:34 | buy | 5.5 | eurusd | 1.3904 | 1.3869 | 1.3913 | 2007.09.13 11:04 | 1.3913 | 0 | 0 | 0 | 495 |
| 2288021 | 2007.09.13 13:30 | buy | 5.6 | eurusd | 1.3899 | 1.3864 | 1.3908 | 2007.09.13 23:53 | 1.3864 | 0 | 0 | 0 | -1 960.00 |
| 2288983 | 2007.09.14 01:32 | sell | 5.2 | eurusd | 1.3871 | 1.3906 | 1.3862 | 2007.09.14 13:22 | 1.3862 | 0 | 0 | 0 | 468 |
| 2289036 | 2007.09.17 18:00 | buy | 5.4 | eurusd | 1.3868 | 1.3833 | 1.3877 | 2007.09.18 09:21 | 1.3833 | 0 | 0 | -23.72 | -1 890.00 |
| 2290201 | 2007.09.18 18:00 | buy | 5 | eurusd | 1.3869 | 1.3834 | 1.3878 | 2007.09.18 20:23 | 1.3878 | 0 | 0 | 0 | 450 |
| 2290852 | 2007.09.19 18:06 | buy | 5.1 | eurusd | 1.3953 | 1.3918 | 1.3962 | 2007.09.19 20:01 | 1.3962 | 0 | 0 | 0 | 459 |
| 2291967 | 2007.09.20 00:00 | sell | 5.2 | eurusd | 1.3959 | 1.3994 | 1.395 | 2007.09.20 09:13 | 1.3994 | 0 | 0 | 0 | -1 820.00 |
| 2292412 | 2007.09.20 13:16 | sell | 4.8 | eurusd | 1.4037 | 1.4072 | 1.4028 | 2007.09.20 15:14 | 1.4028 | 0 | 0 | 0 | 432 |
| 2293002 | 2007.09.20 20:36 | buy | 4.9 | eurusd | 1.4077 | 1.4042 | 1.4086 | 2007.09.21 07:35 | 1.4086 | 0 | 0 | -21.52 | 441 |
| 2293853 | 2007.09.21 10:05 | buy | 5 | eurusd | 1.4081 | 1.4046 | 1.409 | 2007.09.21 10:15 | 1.409 | 0 | 0 | 0 | 450 |
| 2294561 | 2007.09.21 19:53 | buy | 5.1 | eurusd | 1.4079 | 1.4044 | 1.4088 | 2007.09.21 22:42 | 1.4088 | 0 | 0 | 0 | 459 |
| 2295258 | 2007.09.24 06:31 | buy | 5.2 | eurusd | 1.4097 | 1.4062 | 1.4106 | 2007.09.24 06:38 | 1.4106 | 0 | 0 | 0 | 468 |
| 2307963 | 2007.09.28 07:39 | buy | 5.2 | eurusd | 1.4156 | 1.4121 | 1.4165 | 2007.09.28 08:48 | 1.4165 | 0 | 0 | 0 | 468 |
| 2308756 | 2007.10.01 06:30 | sell | 5.3 | eurusd | 1.4266 | 1.4301 | 1.4257 | 2007.10.01 08:45 | 1.4257 | 0 | 0 | 0 | 477 |
| 2309258 | 2007.10.01 14:31 | buy | 5.4 | eurusd | 1.4226 | 1.4191 | 1.4235 | 2007.10.01 17:05 | 1.4235 | 0 | 0 | 0 | 486 |
| 2310582 | 2007.10.03 07:19 | buy | 5.5 | eurusd | 1.4175 | 1.414 | 1.4184 | 2007.10.03 10:00 | 1.4184 | 0 | 0 | 0 | 495 |
| 2311025 | 2007.10.03 17:06 | buy | 5.6 | eurusd | 1.4172 | 1.4137 | 1.4181 | 2007.10.03 18:28 | 1.4137 | 0 | 0 | 0 | -1 960.00 |
| 2311900 | 2007.10.04 06:30 | buy | 5.2 | eurusd | 1.4096 | 1.4061 | 1.4105 | 2007.10.04 09:59 | 1.4105 | 0 | 0 | 0 | 468 |
| 2312520 | 2007.10.04 14:30 | buy | 5.3 | eurusd | 1.4107 | 1.4072 | 1.4116 | 2007.10.04 15:04 | 1.4116 | 0 | 0 | 0 | 477 |
| 2313201 | 2007.10.04 21:23 | buy | 5.4 | eurusd | 1.4119 | 1.4084 | 1.4128 | 2007.10.04 22:34 | 1.4128 | 0 | 0 | 0 | 486 |
| 2314002 | 2007.10.05 08:43 | buy | 5.4 | eurusd | 1.413 | 1.4095 | 1.4139 | 2007.10.05 14:52 | 1.4139 | 0 | 0 | 0 | 486 |

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|----------------|---------------------|---------|--|--------|--------|--------|--------|---------------------|--------|---|---|--------|---------------|
| 2314521 | 2007.10.05 15:47 | sell | 5.5 | eurusd | 1.4089 | 1.4121 | 1.4077 | 2007.10.05 15:49 | 1.4077 | 0 | 0 | 0 | 495 |
| 2314979 | 2007.10.05 20:30 | buy | 5.6 | eurusd | 1.4136 | 1.4101 | 1.4145 | 2007.10.10 22:50 | 1.4145 | 0 | 0 | 0 | 504 |
| 2315621 | 2007.10.11 02:12 | buy | 5.8 | eurusd | 1.4139 | 1.4104 | 1.4148 | 2007.10.11 06:06 | 1.4148 | 0 | 0 | 0 | 522 |
| 2315989 | 2007.10.11 09:08 | balance | Withdrawal Bank Wire 20071011000708801 / SE \$-20 000.00 | | | | | | | 0 | 0 | 0 | -20 000.00 |
| 2315990 | 2007.10.11 09:08 | balance | Withdrawal Bank Wire Fee 20071011000708802 / SE \$-20.00 | | | | | | | 0 | 0 | 0 | -20 |
| 2315993 | 2007.10.11 09:09 | balance | Transfer from Account #9964 / SE \$ 20 020.00 | | | | | | | 0 | 0 | 0 | 20 020.00 |
| 2316301 | 2007.10.11 14:01 | buy | 5.9 | eurusd | 1.4201 | 1.4166 | 1.421 | 2007.10.11 15:54 | 1.4166 | 0 | 0 | 0 | -2 065.00 |
| 2316691 | 2007.10.11 20:00 | buy | 5.5 | eurusd | 1.4216 | 1.4181 | 1.4225 | 2007.10.11 20:22 | 1.4225 | 0 | 0 | 0 | 495 |
| 2316963 | 2007.10.11 22:08 | buy | 5.6 | eurusd | 1.4202 | 1.4167 | 1.4211 | 2007.10.12 14:50 | 1.4167 | 0 | 0 | -24.16 | -1 960.00 |
| 2317561 | 2007.10.16 02:45 | buy | 5.3 | eurusd | 1.4204 | 1.4169 | 1.4213 | 2007.10.16 08:58 | 1.4213 | 0 | 0 | 0 | 477 |
| 2317960 | 2007.10.16 18:00 | buy | 5.4 | eurusd | 1.4157 | 1.4122 | 1.4166 | 2007.10.16 18:30 | 1.4157 | 0 | 0 | 0 | 486 |
| 2318072 | 2007.10.18 03:38 | buy | 5.4 | eurusd | 1.4168 | 1.4133 | 1.4177 | 2007.10.17 08:00 | 1.4177 | 0 | 0 | 0 | 486 |
| 2318342 | 2007.10.17 08:26 | sell | 5.5 | eurusd | 1.4171 | 1.4206 | 1.4162 | 2007.10.17 10:17 | 1.4162 | 0 | 0 | 0 | 495 |
| 2318690 | 2007.10.17 10:28 | sell | 5.5 | eurusd | 1.4174 | 1.4209 | 1.4165 | 2007.10.17 15:30 | 1.4165 | 0 | 0 | 0 | -1 925.00 |
| 2318999 | 2007.10.17 18:00 | buy | 5.3 | eurusd | 1.4197 | 1.4162 | 1.4206 | 2007.10.17 18:36 | 1.4206 | 0 | 0 | 0 | 477 |
| 2319201 | 2007.10.18 03:07 | buy | 5.4 | eurusd | 1.4204 | 1.4169 | 1.4213 | 2007.10.18 04:13 | 1.4213 | 0 | 0 | 0 | 486 |
| 2319584 | 2007.10.18 17:30 | buy | 5.4 | eurusd | 1.4288 | 1.4253 | 1.4297 | 2007.10.18 21:42 | 1.4297 | 0 | 0 | 0 | 486 |
| 2319876 | 2007.10.19 10:30 | buy | 5.5 | eurusd | 1.4289 | 1.4254 | 1.4298 | 2007.10.19 15:35 | 1.4298 | 0 | 0 | | |