

Services Limited

Account: [REDACTED]

Name: [REDACTED]

Currency: USD

2012 October 8, 07:24

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1946295	2011.09.20 12:11	balance	R8: New Account										5 054.15
1946427	2011.09.20 12:41	buy	0.50	usdjpy	76.58	0.00	0.00	2011.09.26 21:15	76.42	0.00	0.00	0.00	-104.68
1946940	2011.09.20 14:05	credit	R5 - 10% Credit, value date: 2011.12.20										505.41
1946953	2011.09.20 14:06	buy	0.50	eurusd	1.3692	0.0000	1.3775	2011.09.21 18:14	1.3775	0.00	0.00	0.00	415.00
1960573	2011.09.22 08:44	sell	0.50	eurusd	1.3546	0.0000	1.3400	2011.09.22 10:10	1.3507	0.00	0.00	0.00	195.00
1961307	2011.09.22 10:20	buy	0.80	usdjpy	76.33	0.00	0.00	2011.09.26 09:22	76.36	0.00	0.00	0.00	31.43
1961339	2011.09.22 10:22	sell	0.50	xauusd	1762.0	0.0	0.0	2011.09.22 12:02	1750.5	0.00	0.00	0.00	575.00
1962083	2011.09.22 12:07	sell	0.50	xauusd	1750.6	0.0	1735.5	2011.09.22 13:25	1735.5	0.00	0.00	0.00	755.00
1962621	2011.09.22 13:18	sell	0.30	xauusd	1744.7	0.0	1735.5	2011.09.22 13:25	1735.5	0.00	0.00	0.00	276.00
1962641	2011.09.22 13:21	sell	0.20	xauusd	1738.7	0.0	1735.5	2011.09.22 13:25	1735.5	0.00	0.00	0.00	64.00
1962719	2011.09.22 13:26	sell	1.00	xauusd	1736.8	0.0	1734.5	2011.09.22 13:29	1734.5	0.00	0.00	0.00	230.00
1962764	2011.09.22 13:31	sell	1.00	xagusd	3723	0	0	2011.09.22 13:34	3719	0.00	0.00	0.00	200.00
1962919	2011.09.22 13:44	sell	1.00	xagusd	3711	0	0	2011.09.22 13:45	3701	0.00	0.00	0.00	500.00
1962935	2011.09.22 13:45	sell	1.00	xauusd	1733.1	0.0	0.0	2011.09.22 13:47	1731.0	0.00	0.00	0.00	210.00
1962953	2011.09.22 13:46	sell	1.00	xagusd	3689	0	0	2011.09.22 13:47	3682	0.00	0.00	0.00	350.00
1963001	2011.09.22 13:50	sell	1.00	xagusd	3698	0	3675	2011.09.22 14:50	3675	0.00	0.00	0.00	1 150.00
1964091	2011.09.22 15:09	buy	1.00	usdjpy	76.23	0.00	0.00	2011.09.26 09:21	76.30	0.00	0.00	0.00	91.74
1964198	2011.09.22 15:17	balance	P1 - Fund Withdrawal										-5 000.00
1977060	2011.09.26 08:41	sell	1.00	xagusd	2916	0	0	2011.09.26 08:46	2891	0.00	0.00	0.00	1 250.00
1977106	2011.09.26 08:46	sell	1.00	xagusd	2888	0	0	2011.09.26 10:22	2882	0.00	0.00	0.00	300.00
1977322	2011.09.26 09:15	buy	1.00	xagusd	2971	0	0	2011.09.26 09:19	2981	0.00	0.00	0.00	500.00
1977997	2011.09.26 10:23	sell	1.00	xagusd	2869	0	0	2011.09.26 10:24	2863	0.00	0.00	0.00	300.00
1978001	2011.09.26 10:24	sell	1.00	xagusd	2854	0	0	2011.09.26 10:25	2848	0.00	0.00	0.00	300.00
1978129	2011.09.26 10:50	sell	1.00	xagusd	2859	0	0	2011.09.26 10:53	2852	0.00	0.00	0.00	350.00
1978248	2011.09.26 11:17	sell	1.00	xagusd	2845	0	0	2011.09.26 11:17	2841	0.00	0.00	0.00	200.00
1978260	2011.09.26 11:20	sell	1.00	xagusd	2840	0	2835	2011.09.26 12:06	2835	0.00	0.00	0.00	250.00
1978296	2011.09.26 11:28	buy	1.00	xagusd	2873	0	0	2011.09.26 11:29	2874	0.00	0.00	0.00	50.00
1978321	2011.09.26 11:33	buy	1.00	xagusd	2883	0	0	2011.09.26 11:48	2911	0.00	0.00	0.00	1 400.00
1978589	2011.09.26 12:08	buy	1.00	usdjpy	76.36	0.00	0.00	2011.09.26 20:30	76.47	0.00	0.00	0.00	143.85
1978900	2011.09.26 12:56	balance	P1 - Fund Withdrawal										-5 000.00
1979468	2011.09.26 14:41	credit	P2 - Credit out, value date: 2011.09.26										-505.41
1981598	2011.09.26 19:52	sell	1.00	xagusd	2989	0	0	2011.09.27 02:03	3095	0.00	0.00	0.00	-5 300.00
1981926	2011.09.26 20:44	buy	1.00	xagusd	3065	0	0	2011.09.26 20:48	3067	0.00	0.00	0.00	100.00
1990540	2011.09.28 09:29	balance	PR - Deficit Covered										163.51
1992020	2011.09.28 14:10	balance	R8A - Additional Funds NBK										4 793.51
1992054	2011.09.28 14:17	sell	1.00	xagusd	3156	0	0	2011.09.28 14:23	3144	0.00	0.00	0.00	600.00
1992224	2011.09.28 14:46	sell	1.00	xagusd	3161	0	0	2011.09.28 14:47	3153	0.00	0.00	0.00	400.00
1996765	2011.09.29 07:56	sell	1.00	xagusd	3074	0	0	2011.09.29 08:54	3144	0.00	0.00	0.00	-3 500.00
1996805	2011.09.29 08:03	buy	1.00	xagusd	3089	0	0	2011.09.29 08:09	3109	0.00	0.00	0.00	1 000.00
1996987	2011.09.29 08:33	buy	1.00	xagusd	3105	0	0	2011.09.29 08:56	3146	0.00	0.00	0.00	2 050.00
1997244	2011.09.29 08:58	buy	1.00	xagusd	3147	0	3150	2011.09.29 17:11	3079	0.00	0.00	0.00	-3 400.00
1997249	2011.09.29 08:58	sell	1.00	xagusd	3138	0	0	2011.09.29 09:12	3114	0.00	0.00	0.00	1 200.00
1997467	2011.09.29 09:26	sell	1.00	xagusd	3096	0	0	2011.09.29 10:03	3092	0.00	0.00	0.00	200.00
1997834	2011.09.29 10:38	sell	1.00	xagusd	3043	0	0	2011.09.29 10:43	3035	0.00	0.00	0.00	400.00
1998143	2011.09.29 11:20	sell	1.00	xagusd	3061	0	0	2011.09.29 11:40	3050	0.00	0.00	0.00	550.00
1998354	2011.09.29 11:56	sell	1.00	xagusd	3027	0	0	2011.09.29 12:07	3014	0.00	0.00	0.00	650.00
1998442	2011.09.29 12:09	sell	1.00	xagusd	3018	0	0	2011.09.29 12:26	2968	0.00	0.00	0.00	2 500.00
1999002	2011.09.29 13:13	sell	1.00	xagusd	2996	0	0	2011.09.29 14:09	3075	0.00	0.00	0.00	-3 950.00

1999503	2011.09.29 14:13	sell	1.00	xagUSD	3079	0	0	2011.09.29 14:15	3076	0.00	0.00	0.00	150.00
1999610	2011.09.29 14:24	sell	1.00	xagUSD	3084	0	0	2011.09.29 14:27	3075	0.00	0.00	0.00	450.00
1999711	2011.09.29 14:33	sell	1.00	xagUSD	3065	0	0	2011.09.29 14:45	3048	0.00	0.00	0.00	850.00
2000055	2011.09.29 14:58	sell	1.00	xagUSD	3049	0	0	2011.09.29 15:00	3047	0.00	0.00	0.00	100.00
2000100	2011.09.29 15:02	sell	1.00	xagUSD	3031	0	0	2011.09.29 15:09	3028	0.00	0.00	0.00	150.00
2000348	2011.09.29 15:25	sell	1.00	xagUSD	3016	0	0	2011.09.29 15:45	3002	0.00	0.00	0.00	700.00
2000747	2011.09.29 16:04	sell	1.00	xagUSD	3013	0	0	2011.09.29 16:04	3023	0.00	0.00	0.00	-500.00
2001821	2011.09.29 18:42	buy	0.10	xagUSD	3039	0	0	2011.09.29 18:51	3042	0.00	0.00	0.00	15.00
2001824	2011.09.29 18:42	buy	0.90	xagUSD	3037	0	0	2011.09.29 18:51	3044	0.00	0.00	0.00	315.00
2002039	2011.09.29 19:16	buy	1.00	USDJPY	76.67	0.00	0.00	2011.09.29 19:51	76.67	0.00	0.00	0.00	0.00
2007642	2011.09.30 15:38	sell	1.00	xagUSD	3025	0	0	2011.09.30 15:49	3018	0.00	0.00	0.00	350.00
2011376	2011.10.03 07:32	sell	1.00	xagUSD	3059	0	0	2011.10.03 14:08	3055	0.00	0.00	0.00	200.00
2011496	2011.10.03 07:47	buy	1.00	xagUSD	3081	0	0	2011.10.03 10:04	3083	0.00	0.00	0.00	100.00
2013504	2011.10.03 13:24	buy	1.00	xagUSD	3138	0	0	2011.10.04 16:26	2946	0.00	0.00	0.00	-9 600.00
2014922	2011.10.03 16:32	sell	1.00	xagUSD	3071	0	0	2011.10.03 18:17	3065	0.00	0.00	0.00	300.00
2016509	2011.10.03 20:29	balance		R2A - 1215531548 AF									985.00
2017659	2011.10.04 00:23	sell	1.00	xagUSD	3087	0	0	2011.10.04 08:25	3078	0.00	0.00	0.00	450.00
2020843	2011.10.04 12:38	sell	1.00	xagUSD	3037	0	0	2011.10.04 12:40	3030	0.00	0.00	0.00	350.00
2020915	2011.10.04 12:47	sell	1.00	xagUSD	3021	0	0	2011.10.04 12:51	3015	0.00	0.00	0.00	300.00
2021133	2011.10.04 13:21	sell	1.00	xagUSD	3043	0	0	2011.10.04 13:50	3039	0.00	0.00	0.00	200.00
2021745	2011.10.04 14:43	sell	1.00	xagUSD	2984	0	0	2011.10.04 15:01	2978	0.00	0.00	0.00	300.00
2046788	2011.10.10 08:34	balance		PR: Deficit Covered									341.49
2046790	2011.10.10 08:34	balance		R1A: Additional Funds									9 002.52
2046880	2011.10.10 08:51	sell	1.00	EURUSD	1.3498	0.0000	1.3450	2011.10.19 18:48	1.3767	0.00	0.00	0.00	-2 690.00
2048091	2011.10.10 12:19	sell	1.00	EURUSD	1.3594	0.0000	1.3580	2011.10.11 11:32	1.3593	0.00	0.00	0.00	10.00
2049072	2011.10.10 15:07	buy	1.50	EURUSD	1.3657	0.0000	1.3658	2011.10.10 16:00	1.3658	0.00	0.00	0.00	15.00
2054910	2011.10.11 12:45	sell	1.00	xagUSD	3159	0	0	2011.10.11 12:52	3154	0.00	0.00	0.00	250.00
2055031	2011.10.11 13:07	sell	1.00	xagUSD	3152	0	0	2011.10.11 13:12	3149	0.00	0.00	0.00	150.00
2055633	2011.10.11 15:04	sell	1.00	xagUSD	3172	0	0	2011.10.13 15:18	3162	0.00	0.00	0.00	500.00
2055840	2011.10.11 15:34	buy	1.00	xagUSD	3208	0	0	2011.10.11 17:20	3213	0.00	0.00	0.00	250.00
2056497	2011.10.11 17:48	buy	1.00	xagUSD	3186	0	0	2011.10.11 18:00	3206	0.00	0.00	0.00	1 000.00
2056698	2011.10.11 18:31	buy	1.00	xagUSD	3204	0	0	2011.10.11 19:52	3205	0.00	0.00	0.00	50.00
2060237	2011.10.12 09:12	buy	1.00	xagUSD	3244	0	0	2011.10.12 09:36	3250	0.00	0.00	0.00	300.00
2061055	2011.10.12 10:18	buy	1.00	xagUSD	3282	0	0	2011.10.12 11:08	3285	0.00	0.00	0.00	150.00
2061623	2011.10.12 11:10	buy	1.00	xagUSD	3299	0	3350	2011.10.14 14:25	3234	0.00	0.00	0.00	-3 250.00
2063270	2011.10.12 15:15	buy	1.00	EURUSD	1.3797	0.0000	0.0000	2011.10.12 16:31	1.3799	0.00	0.00	0.00	20.00
2064286	2011.10.12 17:42	balance		R2A - 1216404614 AF									985.00
2069139	2011.10.13 10:55	buy	1.00	EURUSD	1.3725	0.0000	0.0000	2011.10.13 17:21	1.3725	0.00	0.00	0.00	0.00
2069267	2011.10.13 11:23	buy	1.00	xagUSD	3217	0	0	2011.10.13 11:36	3217	0.00	0.00	0.00	0.00
2071321	2011.10.13 15:42	sell	1.00	xagUSD	3172	0	0	2011.10.13 16:58	3168	0.00	0.00	0.00	200.00
2072001	2011.10.13 17:20	sell	1.00	xagUSD	3163	0	0	2011.10.13 17:31	3159	0.00	0.00	0.00	200.00
2072163	2011.10.13 17:59	sell	1.00	xagUSD	3162	0	0	2011.10.13 18:24	3168	0.00	0.00	0.00	-300.00
2072277	2011.10.13 18:11	buy	1.00	EURUSD	1.3755	0.0000	0.0000	2011.10.13 18:48	1.3774	0.00	0.00	0.00	190.00
2072376	2011.10.13 18:32	sell	1.00	xagUSD	3179	0	0	2011.10.13 18:46	3179	0.00	0.00	0.00	0.00
2072634	2011.10.13 19:10	buy	0.01	EURUSD	1.3766	0.0000	0.0000	2011.10.13 19:18	1.3767	0.00	0.00	0.00	0.10
2072664	2011.10.13 19:19	buy	1.00	EURUSD	1.3768	0.0000	0.0000	2011.10.13 19:53	1.3783	0.00	0.00	0.00	150.00
2072778	2011.10.13 19:50	sell	1.00	xagUSD	3181	0	0	2011.10.13 20:07	3184	0.00	0.00	0.00	-150.00
2073129	2011.10.13 20:38	buy	1.00	EURUSD	1.3789	0.0000	0.0000	2011.10.14 10:11	1.3797	0.00	0.00	0.00	80.00
2073508	2011.10.13 21:26	sell	1.00	xagUSD	3181	0	0	2011.10.17 07:40	3201	0.00	0.00	0.00	-1 000.00
2077126	2011.10.14 12:16	buy limit	1.00	EURUSD	1.3765	0.0000	0.0000	2011.10.17 07:30	1.3866				cancelled
2077300	2011.10.14 13:00	buy	1.00	xagUSD	3232	0	0	2011.10.14 15:08	3242	0.00	0.00	0.00	500.00
2077313	2011.10.14 13:03	buy	0.01	EURUSD	1.3800	0.0000	0.0000	2011.10.14 13:08	1.3804	0.00	0.00	0.00	0.40
2077428	2011.10.14 13:20	buy	1.00	EURUSD	1.3809	0.0000	0.0000	2011.10.14 15:10	1.3888	0.00	0.00	0.00	790.00

2077711	2011.10.14 13:58	sell	1.00	xagUSD	3212	0	0	2011.10.14 14:24	3234	0.00	0.00	0.00	-1 100.00
2078260	2011.10.14 14:34	buy	0.50	xagUSD	3229	0	0	2011.10.14 15:14	3234	0.00	0.00	0.00	125.00
2078350	2011.10.14 14:40	buy	0.50	xagUSD	3250	0	0	2011.10.17 09:42	3254	0.00	0.00	0.00	100.00
2078744	2011.10.14 15:21	buy	0.50	xagUSD	3242	0	0	2011.10.17 09:42	3253	0.00	0.00	0.00	275.00
2078749	2011.10.14 15:22	sell	0.50	xagUSD	3234	0	0	2011.10.14 15:28	3224	0.00	0.00	0.00	250.00
2078849	2011.10.14 15:33	sell	1.00	xagUSD	3211	0	0	2011.10.14 15:42	3208	0.00	0.00	0.00	150.00
2078858	2011.10.14 15:34	buy	1.00	xagUSD	3224	0	0	2011.10.16 23:19	3224	0.00	0.00	0.00	0.00
2079108	2011.10.14 16:06	sell	0.10	xagUSD	3191	0	0	2011.10.14 16:30	3190	0.00	0.00	0.00	5.00
2079256	2011.10.14 16:33	sell	1.00	xagUSD	3190	0	0	2011.10.14 16:48	3189	0.00	0.00	0.00	50.00
2079318	2011.10.14 16:59	sell	1.00	xagUSD	3186	0	0	2011.10.16 23:10	3240	0.00	0.00	0.00	-2 700.00
2079327	2011.10.14 17:03	buy	1.00	EURUSD	1.3860	0.0000	0.0000	2011.10.14 18:37	1.3860	0.00	0.00	0.00	0.00
2079590	2011.10.14 17:46	balance	R2A - 1216599369 - AF										985.00
2080431	2011.10.16 22:15	buy	1.00	EURUSD	1.3871	0.0000	0.0000	2011.10.17 08:25	1.3871	0.00	0.00	0.00	0.00
2080711	2011.10.17 00:02	buy	0.10	xagUSD	3224	0	0	2011.10.17 00:04	3224	0.00	0.00	0.00	0.00
2082045	2011.10.17 08:05	sell	1.00	xagUSD	3204	0	0	2011.10.17 14:44	3202	0.00	0.00	0.00	100.00
2082655	2011.10.17 09:23	balance	R8A - Additional Funds NBK										3 000.00
2082752	2011.10.17 09:42	buy	1.00	xagUSD	3257	0	0	2011.10.17 09:49	3260	0.00	0.00	0.00	150.00
2082846	2011.10.17 10:01	buy	1.00	xagUSD	3264	0	0	2011.10.18 16:47	3157	0.00	0.00	0.00	-5 350.00
2084793	2011.10.17 14:48	sell	1.00	xagUSD	3203	0	0	2011.10.18 06:31	3172	0.00	0.00	0.00	1 550.00
2088730	2011.10.18 06:52	sell	1.00	xagUSD	3168	0	0	2011.10.18 08:54	3156	0.00	0.00	0.00	600.00
2089505	2011.10.18 08:57	sell	1.00	xagUSD	3151	0	0	2011.10.18 09:01	3156	0.00	0.00	0.00	-250.00
2089549	2011.10.18 09:02	sell	1.00	xagUSD	3148	0	0	2011.10.18 10:49	3102	0.00	0.00	0.00	2 300.00
2090388	2011.10.18 10:51	sell	1.00	xagUSD	3099	0	0	2011.10.18 12:00	3096	0.00	0.00	0.00	150.00
2090716	2011.10.18 12:06	sell	1.00	xagUSD	3096	3093	0	2011.10.18 13:23	3073	0.00	0.00	0.00	1 150.00
2091313	2011.10.18 13:26	sell	1.00	xagUSD	3068	0	0	2011.10.18 13:40	3086	0.00	0.00	0.00	-900.00
2091480	2011.10.18 13:45	sell	1.00	xagUSD	3071	0	0	2011.10.18 14:03	3094	0.00	0.00	0.00	-1 150.00
2091723	2011.10.18 14:15	sell	1.00	xagUSD	3104	0	0	2011.10.18 15:30	3104	0.00	0.00	0.00	0.00
2092364	2011.10.18 15:32	sell	1.00	xagUSD	3098	0	0	2011.10.18 16:42	3160	0.00	0.00	0.00	-3 100.00
2092393	2011.10.18 15:35	buy	1.00	xagUSD	3109	0	0	2011.10.18 15:36	3117	0.00	0.00	0.00	400.00
2092404	2011.10.18 15:36	buy	1.00	xagUSD	3121	0	0	2011.10.18 15:44	3113	0.00	0.00	0.00	-400.00
2092963	2011.10.18 16:48	sell	1.00	EURUSD	1.3713	0.0000	1.3680	2011.10.19 18:48	1.3768	0.00	0.00	0.00	-550.00
2094685	2011.10.18 20:10	buy	2.00	EURUSD	1.3802	0.0000	0.0000	2011.10.18 20:17	1.3814	0.00	0.00	0.00	240.00
2094790	2011.10.18 20:20	buy	2.00	EURUSD	1.3796	0.0000	0.0000	2011.10.18 20:21	1.3803	0.00	0.00	0.00	140.00
2094851	2011.10.18 20:27	buy	2.00	EURUSD	1.3802	0.0000	1.3802	2011.10.19 04:57	1.3802	0.00	0.00	0.00	0.00
2097575	2011.10.19 09:00	buy	2.00	EURUSD	1.3818	0.0000	0.0000	2011.10.19 09:46	1.3819	0.00	0.00	0.00	20.00
2098476	2011.10.19 11:00	buy	2.00	EURUSD	1.3865	0.0000	1.3920	2011.10.19 18:48	1.3766	0.00	0.00	0.00	-1 980.00
2099245	2011.10.19 13:25	sell	0.50	GBPUSD	1.5796	0.0000	1.5796	2011.10.19 17:58	1.5804	0.00	0.00	0.00	-40.00
2099376	2011.10.19 13:40	buy	0.50	GBPUSD	1.5837	0.0000	1.5837	2011.10.19 17:57	1.5801	0.00	0.00	0.00	-180.00
2101500	2011.10.19 19:14	buy	0.50	xagUSD	3125	0	0	2011.10.19 19:25	3105	0.00	0.00	0.00	-500.00
2101613	2011.10.19 19:25	sell	0.10	xagUSD	3108	0	0	2011.10.19 19:26	3106	0.00	0.00	0.00	10.00
2101616	2011.10.19 19:25	sell	0.40	xagUSD	3108	0	0	2011.10.19 19:26	3105	0.00	0.00	0.00	60.00
2101634	2011.10.19 19:26	sell	0.50	xagUSD	3102	0	0	2011.10.20 06:36	3061	0.00	0.00	0.00	1 025.00
2104801	2011.10.20 08:36	buy	0.50	EURUSD	1.3695	0.0000	0.0000	2011.10.20 08:38	1.3705	0.00	0.00	0.00	50.00
2107044	2011.10.20 12:15	sell	0.50	EURUSD	1.3803	0.0000	0.0000	2011.10.20 12:18	1.3800	0.00	0.00	0.00	15.00
2107125	2011.10.20 12:26	sell	0.50	EURUSD	1.3793	0.0000	0.0000	2011.10.20 12:37	1.3788	0.00	0.00	0.00	25.00
2107335	2011.10.20 13:01	sell	0.50	EURUSD	1.3798	0.0000	1.3785	2011.10.20 13:25	1.3795	0.00	0.00	0.00	15.00
2117591	2011.10.21 16:17	buy	0.50	xagUSD	3119	0	0	2011.10.21 16:36	3121	0.00	0.00	0.00	50.00
2117710	2011.10.21 16:37	buy	0.05	EURUSD	1.3881	0.0000	0.0000	2011.10.21 16:44	1.3889	0.00	0.00	0.00	4.00
2117720	2011.10.21 16:39	buy	0.05	EURUSD	1.3873	0.0000	0.0000	2011.10.21 16:44	1.3891	0.00	0.00	0.00	9.00
2118327	2011.10.21 18:39	buy	0.30	EURUSD	1.3844	0.0000	0.0000	2011.10.21 18:47	1.3846	0.00	0.00	0.00	6.00
2118329	2011.10.21 18:40	buy	0.20	EURUSD	1.3841	0.0000	0.0000	2011.10.21 18:46	1.3846	0.00	0.00	0.00	10.00
2118485	2011.10.21 19:41	sell	0.50	AUDUSD	1.0333	0.0000	0.0000	2011.10.23 23:34	1.0320	0.00	0.00	0.00	65.00
2119078	2011.10.23 22:40	sell	0.50	EURUSD	1.3858	0.0000	0.0000	2011.10.23 23:34	1.3857	0.00	0.00	0.00	5.00

2119232	2011.10.23 23:31	sell	0.50	xagusd	3136	0	0	2011.10.28 01:45	3539	0.00	0.00	0.00	-10 075.00
2119621	2011.10.24 01:39	buy	0.50	xagusd	3170	0	0	2011.10.24 19:04	3174	0.00	0.00	0.00	100.00
2127574	2011.10.24 23:13	buy limit	0.50	xagusd	3153	0	0	2011.10.24 23:24	3167				cancelled by dealer
2128089	2011.10.25 00:37	buy	0.50	xagusd	3155	0	0	2011.10.25 17:04	3269	0.00	0.00	0.00	2 850.00
2131892	2011.10.25 13:16	sell	0.50	audusd	1.0471	0.0000	0.0000	2011.10.25 13:17	1.0465	0.00	0.00	0.00	30.00
2134719	2011.10.25 17:06	buy	0.50	xagusd	3265	0	0	2011.10.25 17:07	3270	0.00	0.00	0.00	125.00
2134735	2011.10.25 17:08	buy	0.50	xagusd	3271	0	0	2011.10.25 17:13	3280	0.00	0.00	0.00	225.00
2134812	2011.10.25 17:20	buy	0.50	xagusd	3295	0	0	2011.10.25 20:50	3323	0.00	0.00	0.00	700.00
2136251	2011.10.25 20:56	buy	0.50	xagusd	3324	0	0	2011.10.26 09:53	3333	0.00	0.00	0.00	225.00
2139316	2011.10.26 10:08	buy	0.50	xagusd	3355	0	0	2011.10.26 12:03	3361	0.00	0.00	0.00	150.00
2139947	2011.10.26 12:08	buy	0.50	xagusd	3333	0	0	2011.10.26 15:12	3333	0.00	0.00	0.00	0.00
2141600	2011.10.26 15:13	buy	0.50	xagusd	3341	0	0	2011.10.26 15:41	3343	0.00	0.00	0.00	50.00
2142044	2011.10.26 15:47	buy	0.50	xagusd	3320	0	0	2011.10.26 15:54	3323	0.00	0.00	0.00	75.00
2142180	2011.10.26 15:56	buy	0.50	xagusd	3320	0	0	2011.10.28 02:32	3549	0.00	0.00	0.00	5 725.00
2153880	2011.10.28 02:33	buy	0.30	eurusd	1.4177	0.0000	0.0000	2011.10.28 02:39	1.4180	0.00	0.00	0.00	9.00
2153881	2011.10.28 02:35	buy	0.20	eurusd	1.4179	0.0000	0.0000	2011.10.28 02:40	1.4180	0.00	0.00	0.00	2.00
2153910	2011.10.28 02:45	buy	1.00	eurusd	1.4182	0.0000	1.4183	2011.10.28 16:02	1.4183	0.00	0.00	0.00	10.00
2154290	2011.10.28 04:42	sell	1.00	eurusd	1.4166	0.0000	0.0000	2011.10.28 15:28	1.4161	0.00	0.00	0.00	50.00
2157448	2011.10.28 15:38	sell	1.00	eurusd	1.4172	0.0000	0.0000	2011.10.28 15:49	1.4166	0.00	0.00	0.00	60.00
2157628	2011.10.28 16:02	sell	0.50	eurusd	1.4182	0.0000	0.0000	2011.10.28 16:03	1.4181	0.00	0.00	0.00	5.00
2157643	2011.10.28 16:05	buy	0.50	xagusd	3516	0	0	2011.10.28 16:06	3518	0.00	0.00	0.00	50.00
2160744	2011.10.31 05:26	sell	0.50	eurusd	1.4001	0.0000	0.0000	2011.10.31 06:35	1.3996	0.00	0.00	0.00	25.00
2160819	2011.10.31 05:50	buy	0.50	eurusd	1.4018	0.0000	0.0000	2011.10.31 06:55	1.4028	0.00	0.00	0.00	50.00
2161282	2011.10.31 07:16	buy	0.50	xagusd	3427	0	0	2011.10.31 07:21	3430	0.00	0.00	0.00	75.00
2161602	2011.10.31 07:57	buy	0.50	eurusd	1.4052	0.0000	0.0000	2011.11.07 16:16	1.3764	0.00	0.00	0.00	-1 440.00
2161636	2011.10.31 08:03	sell	0.50	eurusd	1.4041	0.0000	0.0000	2011.10.31 08:15	1.4031	0.00	0.00	0.00	50.00
2162308	2011.10.31 09:51	sell	0.50	eurusd	1.3992	0.0000	0.0000	2011.10.31 12:34	1.3985	0.00	0.00	0.00	35.00
2163119	2011.10.31 12:56	sell	0.50	eurusd	1.3999	0.0000	0.0000	2011.10.31 13:14	1.3999	0.00	0.00	0.00	0.00
2163262	2011.10.31 13:17	sell	0.50	eurusd	1.4004	0.0000	0.0000	2011.10.31 13:48	1.3993	0.00	0.00	0.00	55.00
2164107	2011.10.31 15:26	sell	0.50	eurusd	1.3960	0.0000	0.0000	2011.10.31 18:14	1.3934	0.00	0.00	0.00	130.00
2165388	2011.10.31 19:30	sell	0.50	eurusd	1.3846	0.0000	0.0000	2011.10.31 20:01	1.3845	0.00	0.00	0.00	5.00
2165606	2011.10.31 20:28	sell	0.50	eurusd	1.3846	0.0000	0.0000	2011.11.01 12:56	1.3632	0.00	0.00	0.00	1 070.00
2170488	2011.11.01 13:09	sell	0.50	eurusd	1.3624	0.0000	0.0000	2011.11.01 13:41	1.3647	0.00	0.00	0.00	-115.00
2170957	2011.11.01 14:00	sell	0.50	eurusd	1.3647	0.0000	0.0000	2011.11.01 15:08	1.3660	0.00	0.00	0.00	-65.00
2171471	2011.11.01 14:42	sell	0.50	eurusd	1.3679	0.0000	0.0000	2011.11.01 20:00	1.3701	0.00	0.00	0.00	-110.00
2173112	2011.11.01 17:37	buy	0.50	xagusd	3305	0	0	2011.11.01 17:44	3308	0.00	0.00	0.00	75.00
2173600	2011.11.01 18:42	sell	0.50	eurusd	1.3733	0.0000	0.0000	2011.11.01 18:52	1.3732	0.00	0.00	0.00	5.00
2175238	2011.11.01 22:52	sell	0.50	eurusd	1.3700	0.0000	0.0000	2011.11.02 19:44	1.3747	0.00	0.00	0.00	-235.00
2179204	2011.11.02 12:56	sell	0.50	eurusd	1.3786	0.0000	0.0000	2011.11.02 13:03	1.3808	0.00	0.00	0.00	-110.00
2179326	2011.11.02 13:05	buy	0.50	xagusd	3389	0	0	2011.11.02 13:07	3391	0.00	0.00	0.00	50.00
2179383	2011.11.02 13:10	buy	0.50	xagusd	3387	0	0	2011.11.02 13:13	3388	0.00	0.00	0.00	25.00
2179685	2011.11.02 13:52	buy	0.50	xagusd	3404	0	0	2011.11.02 13:53	3410	0.00	0.00	0.00	150.00
2180200	2011.11.02 15:12	buy	0.50	xagusd	3438	0	0	2011.11.03 09:17	3400	0.00	0.00	0.00	-950.00
2180427	2011.11.02 16:01	sell	0.50	xagusd	3418	0	0	2011.11.02 16:50	3416	0.00	0.00	0.00	50.00
2180984	2011.11.02 17:02	sell	0.50	xagusd	3398	0	0	2011.11.02 17:04	3397	0.00	0.00	0.00	25.00
2181821	2011.11.02 18:52	sell	0.50	xagusd	3426	0	0	2011.11.03 08:53	3378	0.00	0.00	0.00	1 200.00
2182235	2011.11.02 20:15	sell	0.50	eurusd	1.3736	0.0000	0.0000	2011.11.02 22:34	1.3736	0.00	0.00	0.00	0.00
2182612	2011.11.02 23:11	sell	0.50	eurusd	1.3721	0.0000	0.0000	2011.11.04 14:15	1.3720	0.00	0.00	0.00	5.00
2185163	2011.11.03 08:56	sell	0.50	xagusd	3370	0	0	2011.11.03 09:04	3382	0.00	0.00	0.00	-300.00
2185266	2011.11.03 09:08	sell	0.50	xagusd	3387	0	0	2011.11.03 09:09	3391	0.00	0.00	0.00	-100.00
2186319	2011.11.03 10:49	sell	0.50	eurusd	1.3782	0.0000	0.0000	2011.11.03 11:07	1.3774	0.00	0.00	0.00	40.00
2186483	2011.11.03 11:14	sell	0.50	eurusd	1.3785	0.0000	0.0000	2011.11.03 11:15	1.3780	0.00	0.00	0.00	25.00
2187510	2011.11.03 12:48	sell	0.50	eurusd	1.3763	0.0000	0.0000	2011.11.03 12:53	1.3742	0.00	0.00	0.00	105.00

2187852	2011.11.03 12:59	sell	0.50	eurusd	1.3786	0.0000	0.0000	2011.11.03 13:00	1.3773	0.00	0.00	0.00	65.00
2188253	2011.11.03 13:31	sell	0.50	eurusd	1.3751	0.0000	0.0000	2011.11.03 13:39	1.3737	0.00	0.00	0.00	70.00
2192132	2011.11.04 00:00	buy	0.50	xagusd	3427	0	0	2011.11.04 00:33	3429	0.00	0.00	0.00	50.00
2192178	2011.11.04 00:35	buy	0.50	eurusd	1.3819	0.0000	1.3827	2011.11.04 07:08	1.3827	0.00	0.00	0.00	40.00
2192203	2011.11.04 00:54	sell	0.50	eurusd	1.3799	0.0000	0.0000	2011.11.04 01:00	1.3797	0.00	0.00	0.00	10.00
2192303	2011.11.04 01:11	sell	0.50	eurusd	1.3807	0.0000	1.3803	2011.11.04 02:20	1.3803	0.00	0.00	0.00	20.00
2192324	2011.11.04 01:25	buy	0.50	xagusd	3439	0	0	2011.11.04 01:35	3440	0.00	0.00	0.00	25.00
2195969	2011.11.04 14:29	sell	0.50	eurusd	1.3730	0.0000	0.0000	2011.11.04 14:36	1.3729	0.00	0.00	0.00	5.00
2196109	2011.11.04 14:44	sell	0.50	eurusd	1.3732	0.0000	0.0000	2011.11.07 02:11	1.3760	0.00	0.00	0.00	-140.00
2197037	2011.11.04 17:17	buy	0.50	xagusd	3416	0	0	2011.11.04 17:50	3416	0.00	0.00	0.00	0.00
2197884	2011.11.06 22:26	sell	0.40	eurusd	1.3817	0.0000	0.0000	2011.11.06 23:30	1.3803	0.00	0.00	0.00	56.00
2203033	2011.11.07 17:57	sell	0.50	xagusd	3471	0	0	2011.11.08 19:01	3496	0.00	0.00	0.00	-625.00
2203266	2011.11.07 18:56	buy	0.50	xagusd	3493	0	0	2011.11.08 00:34	3493	0.00	0.00	0.00	0.00
2204946	2011.11.08 00:54	buy	0.50	xagusd	3488	0	0	2011.11.08 11:43	3487	0.00	0.00	0.00	-25.00
2207361	2011.11.08 11:49	buy	0.10	xagusd	3483	0	0	2011.11.08 15:54	3483	0.00	0.00	0.00	0.00
2207362	2011.11.08 11:49	buy	0.40	xagusd	3482	0	0	2011.11.08 15:54	3483	0.00	0.00	0.00	20.00
2209357	2011.11.08 16:57	buy	0.50	xagusd	3482	0	0	2011.11.08 17:54	3523	0.00	0.00	0.00	1 025.00
2209802	2011.11.08 18:30	buy	0.50	xagusd	3520	0	0	2011.11.08 19:13	3502	0.00	0.00	0.00	-450.00
2211832	2011.11.09 01:55	sell	1.00	eurusd	1.3843	0.0000	1.3816	2011.11.09 07:00	1.3816	0.00	0.00	0.00	270.00
2212598	2011.11.09 07:37	sell	0.50	xagusd	3490	0	0	2011.11.09 08:05	3486	0.00	0.00	0.00	100.00
2212717	2011.11.09 08:05	sell	1.00	eurusd	1.3784	0.0000	0.0000	2011.11.09 08:08	1.3781	0.00	0.00	0.00	30.00
2212772	2011.11.09 08:10	buy	0.10	xagusd	3484	0	0	2011.11.09 08:12	3482	0.00	0.00	0.00	-10.00
2213446	2011.11.09 09:35	sell	0.20	xagusd	3482	0	0	2011.11.09 09:40	3478	0.00	0.00	0.00	40.00
2216700	2011.11.09 15:43	sell	0.50	xagusd	3463	0	0	2011.11.09 16:03	3461	0.00	0.00	0.00	50.00
2217030	2011.11.09 16:03	sell	0.50	xagusd	3459	0	0	2011.11.09 18:35	3444	0.00	0.00	0.00	375.00
2217237	2011.11.09 16:22	buy	0.50	xagusd	3476	0	0	2011.11.10 10:34	3365	0.00	0.00	0.00	-2 775.00
2218753	2011.11.09 20:09	sell	0.50	xagusd	3403	0	0	2011.11.10 06:31	3395	0.00	0.00	0.00	200.00
2221280	2011.11.10 06:43	sell	0.10	xagusd	3357	0	0	2011.11.10 09:07	3391	0.00	0.00	0.00	-170.00
2221281	2011.11.10 06:43	sell	0.40	xagusd	3353	0	0	2011.11.10 09:07	3391	0.00	0.00	0.00	-760.00
2387286	2011.12.12 10:13	balance	R2A - 1222547963	AF									788.00
2387364	2011.12.12 10:24	buy	0.50	xagusd	31.44	0.00	0.00	2011.12.12 13:22	31.12	0.00	0.00	0.00	-800.00
2445476	2011.12.22 11:50	balance	PR - Deficit Covered										32.98
2445478	2011.12.22 11:51	balance	R2A - 1223572534 - AF										1 970.00
2445888	2011.12.22 13:14	sell limit	1.00	audusd	1.0225	0.0000	0.9700	2011.12.22 14:21	1.0106				cancelled
2446365	2011.12.22 14:15	sell	0.50	audusd	1.01070	0.00000	0.00000	2012.05.08 16:31	1.00983	0.00	0.00	0.00	43.50
2446401	2011.12.22 14:23	sell limit	0.50	audusd	1.0250	0.0000	0.9700	2011.12.22 15:22	1.0118				cancelled
2446849	2011.12.22 15:28	buy	0.50	audusd	1.0134	0.0000	0.0000	2011.12.28 09:40	1.0171	0.00	0.00	0.00	185.00
2456457	2011.12.28 14:29	sell	0.50	audusd	1.0180	1.0178	0.9700	2011.12.30 12:01	1.0178	0.00	0.00	0.00	10.00
2460546	2011.12.29 09:03	sell	0.20	nzdusd	0.7690	0.0000	0.7380	2012.01.05 12:41	0.7831	0.00	0.00	0.00	-282.00
2467381	2011.12.30 15:11	sell	0.50	audusd	1.0200	0.0000	0.0000	2012.01.08 23:57	1.0199	0.00	0.00	0.00	5.00
2470672	2012.01.03 06:28	balance	R2A - 1224730208	AF									492.50
2470673	2012.01.03 06:29	buy	1.00	audusd	1.0299	1.0300	0.0000	2012.01.05 08:30	1.0300	0.00	0.00	0.00	10.00
2470676	2012.01.03 06:30	buy	0.20	nzdusd	0.7849	0.7850	0.0000	2012.01.05 08:29	0.7850	0.00	0.00	0.00	2.00
2479856	2012.01.04 14:53	buy limit	1.00	audusd	1.0260	0.0000	0.0000	2012.01.04 20:51	1.0369				cancelled by dealer
2479866	2012.01.04 14:54	buy limit	0.20	nzdusd	0.7780	0.0000	0.0000	2012.01.04 20:51	0.7876				cancelled by dealer
2489703	2012.01.05 09:05	buy	0.50	audusd	1.0290	0.0000	0.0000	2012.01.05 10:04	1.0263	0.00	0.00	0.00	-135.00
2489711	2012.01.05 09:06	buy	0.20	nzdusd	0.7841	0.0000	0.0000	2012.01.05 09:52	0.7816	0.00	0.00	0.00	-50.00
2489730	2012.01.05 09:09	buy	0.50	audusd	1.0290	0.0000	0.0000	2012.01.05 10:05	1.0261	0.00	0.00	0.00	-145.00
2490390	2012.01.05 10:11	buy	0.50	audusd	1.0262	0.0000	0.0000	2012.01.05 12:04	1.0255	0.00	0.00	0.00	-35.00
2490400	2012.01.05 10:13	buy	0.50	audusd	1.0263	0.0000	0.0000	2012.01.05 12:20	1.0263	0.00	0.00	0.00	0.00
2490691	2012.01.05 11:15	buy	0.20	nzdusd	0.7825	0.0000	0.0000	2012.01.05 12:41	0.7829	0.00	0.00	0.00	8.00
2491114	2012.01.05 12:31	buy limit	0.50	audusd	1.0200	0.0000	0.0000	2012.01.05 12:40	1.0279				cancelled
2491169	2012.01.05 12:39	buy	1.00	audusd	1.0279	1.0280	0.0000	2012.01.10 08:12	1.0280	0.00	0.00	0.00	10.00

2503399	2012.01.09 08:51	sell	0.50	audusd	1.0221	0.0000	0.0000	2012.01.09 09:33	1.0213	0.00	0.00	0.00	40.00
2504017	2012.01.09 11:00	sell	0.50	audusd	1.0215	0.0000	0.0000	2012.01.09 18:16	1.0214	0.00	0.00	0.00	5.00
2507156	2012.01.09 20:12	sell	0.50	audusd	1.02360	0.00000	0.00000	2012.05.04 14:52	1.02027	0.00	0.00	0.00	166.50
2510231	2012.01.10 09:32	balance	R2A -1225504725 AF										788.00
2538712	2012.01.16 11:57	sell	0.50	audusd	1.03037	0.00000	0.97300	2012.04.04 18:30	1.02524	0.00	0.00	0.00	256.50
2539576	2012.01.16 17:17	balance	R2A - 1226182879 AF										1 014.55
2543847	2012.01.17 09:30	buy	1.50	audusd	1.04343	0.00000	0.00000	2012.01.18 17:15	1.04019	0.00	0.00	0.00	-486.00
2552700	2012.01.18 15:28	balance	R8A - Additional Funds NBK										1 988.97
2557588	2012.01.19 09:26	sell	0.10	audusd	1.03958	0.00000	0.97300	2012.02.16 16:38	1.07450	0.00	0.00	0.00	-349.20
2568673	2012.01.22 21:09	balance	R2A - 1226867333 - AF										1 379.00
2578364	2012.01.24 13:18	sell stop	0.50	audusd	1.00700	0.00000	0.00000	2012.01.24 13:20	1.04554				cancelled
2581326	2012.01.24 23:23	sell	0.10	audusd	1.04829	1.05030	0.97300	2012.01.25 00:34	1.05030	0.00	0.00	0.00	-20.10
2584103	2012.01.25 11:20	sell	0.20	audusd	1.04660	0.00000	0.97300	2012.01.25 16:00	1.04759	0.00	0.00	0.00	-19.80
2584119	2012.01.25 11:26	balance	R2A: 1227146665 AF										999.77
2588213	2012.01.25 20:57	balance	R2A - 1227206395 - AF										1 014.55
2601198	2012.01.29 22:16	buy	1.60	audusd	1.06400	0.00000	0.00000	2012.01.29 23:02	1.06420	0.00	0.00	0.00	32.00
2610464	2012.01.31 11:01	buy	1.60	audusd	1.06736	0.00000	0.00000	2012.01.31 11:05	1.06744	0.00	0.00	0.00	12.80
2615129	2012.02.01 01:03	buy	1.60	audusd	1.06084	1.06094	0.00000	2012.02.01 02:59	1.06094	0.00	0.00	0.00	16.00
2618620	2012.02.01 12:30	buy	1.60	audusd	1.06835	1.06850	0.00000	2012.02.02 12:09	1.06850	0.00	0.00	0.00	24.00
2626558	2012.02.02 13:30	buy	1.60	audusd	1.07149	0.00000	0.00000	2012.02.02 14:48	1.07157	0.00	0.00	0.00	12.80
2627393	2012.02.02 15:40	buy	1.60	audusd	1.07344	0.00000	0.00000	2012.02.03 13:35	1.07345	0.00	0.00	0.00	1.60
2632341	2012.02.03 13:37	buy	1.60	audusd	1.07546	0.00000	0.00000	2012.02.10 12:16	1.06398	0.00	0.00	0.00	-1 836.80
2644460	2012.02.07 10:48	balance	R8A - Additional Funds NBK										53.73
2668389	2012.02.10 08:23	balance	R8A - NBK Additional Funds										1 719.20
2670879	2012.02.10 13:29	sell	0.10	audusd	1.06463	0.00000	0.00000	2012.02.14 19:24	1.06348	0.00	0.00	0.00	11.50
2671321	2012.02.10 14:07	buy	1.70	audusd	1.06622	0.00000	0.00000	2012.02.10 14:55	1.06699	0.00	0.00	0.00	130.90
2673373	2012.02.12 22:29	buy	1.70	audusd	1.07072	0.00000	0.00000	2012.02.13 07:59	1.07461	0.00	0.00	0.00	661.30
2675439	2012.02.13 08:06	buy	1.70	audusd	1.07576	0.00000	0.00000	2012.02.13 09:54	1.07585	0.00	0.00	0.00	15.30
2676126	2012.02.13 10:03	buy	1.70	audusd	1.07582	0.00000	0.00000	2012.02.15 09:33	1.07651	0.00	0.00	0.00	117.30
2693992	2012.02.15 13:30	buy	1.60	audusd	1.07492	0.00000	0.00000	2012.02.15 13:39	1.07373	0.00	0.00	0.00	-190.40
2695289	2012.02.15 15:32	sell	0.10	audusd	1.07297	0.00000	0.00000	2012.02.15 15:37	1.07284	0.00	0.00	0.00	1.30
2696410	2012.02.15 18:25	buy	1.60	audusd	1.07212	0.00000	0.00000	2012.02.15 18:52	1.07171	0.00	0.00	0.00	-65.60
2696838	2012.02.15 19:23	buy	1.60	audusd	1.06937	0.00000	0.00000	2012.02.15 19:26	1.06978	0.00	0.00	0.00	65.60
2696927	2012.02.15 19:28	buy	1.60	audusd	1.07139	0.00000	0.00000	2012.02.16 00:33	1.07262	0.00	0.00	0.00	196.80
2698415	2012.02.16 00:56	sell	0.20	audusd	1.07278	0.00000	0.00000	2012.02.16 13:41	1.06948	0.00	0.00	0.00	66.00
2701274	2012.02.16 11:32	buy	1.80	audusd	1.06760	0.00000	0.00000	2012.02.16 12:09	1.06777	0.00	0.00	0.00	30.60
2702201	2012.02.16 13:40	buy	1.80	audusd	1.06943	0.00000	0.00000	2012.02.16 14:06	1.06873	0.00	0.00	0.00	-126.00
2702494	2012.02.16 14:09	sell	0.30	audusd	1.06974	0.00000	0.00000	2012.02.16 16:38	1.07451	0.00	0.00	0.00	-143.10
2703510	2012.02.16 15:36	buy	1.60	audusd	1.07400	0.00000	0.00000	2012.02.16 16:07	1.07203	0.00	0.00	0.00	-315.20
2704652	2012.02.16 16:58	buy	1.50	audusd	1.07642	0.00000	0.00000	2012.02.16 18:19	1.07666	0.00	0.00	0.00	36.00
2706090	2012.02.16 20:23	buy	1.50	audusd	1.07559	0.00000	0.00000	2012.02.20 07:15	1.07659	0.00	0.00	0.00	150.00
2714262	2012.02.20 09:16	buy	1.50	audusd	1.07696	0.00000	0.00000	2012.02.20 13:38	1.07700	0.00	0.00	0.00	6.00
2716366	2012.02.20 15:30	buy	1.50	audusd	1.07678	0.00000	0.00000	2012.02.21 22:04	1.06605	0.00	0.00	0.00	-1 609.50
2725631	2012.02.21 23:15	buy	1.50	audusd	1.06610	0.00000	0.00000	2012.02.22 00:04	1.06616	0.00	0.00	0.00	9.00
2725773	2012.02.22 00:09	buy	1.50	audusd	1.06621	0.00000	0.00000	2012.02.22 07:31	1.06778	0.00	0.00	0.00	235.50
2726949	2012.02.22 07:39	buy	1.50	audusd	1.06845	0.00000	0.00000	2012.02.22 09:16	1.06383	0.00	0.00	0.00	-693.00
2727466	2012.02.22 09:19	buy	1.50	audusd	1.06458	0.00000	0.00000	2012.02.22 09:57	1.06460	0.00	0.00	0.00	3.00
2727865	2012.02.22 10:00	buy	1.50	audusd	1.06502	0.00000	0.00000	2012.02.22 10:38	1.06503	0.00	0.00	0.00	1.50
2728478	2012.02.22 12:40	buy	1.50	audusd	1.06500	0.00000	0.00000	2012.02.22 19:26	1.06501	0.00	0.00	0.00	1.50
2731893	2012.02.22 22:30	buy	1.50	audusd	1.06346	0.00000	0.00000	2012.02.22 23:12	1.06203	0.00	0.00	0.00	-214.50
2732127	2012.02.22 23:58	buy	1.50	audusd	1.06350	0.00000	0.00000	2012.02.23 10:56	1.06927	0.00	0.00	0.00	865.50
2734646	2012.02.23 10:28	credit	R5 - Credit against TT, value date: 2012.03.23										1 400.00
2734735	2012.02.23 10:48	balance	R3A - Additional Funds JKB										1 432.15

2734739	2012.02.23 10:48	credit	R6 - Credit Reversal, value date: 2012.02.23										-1 400.00
2734841	2012.02.23 11:12	sell	0.50	audusd	1.06889	0.00000	0.00000	2012.02.23 11:32	1.07012	0.00	0.00	0.00	-61.50
2734951	2012.02.23 11:36	sell	0.50	audusd	1.06989	0.00000	0.00000	2012.02.23 14:08	1.06987	0.00	0.00	0.00	1.00
2735423	2012.02.23 13:21	buy	2.00	audusd	1.07052	0.00000	0.00000	2012.02.23 13:35	1.07105	0.00	0.00	0.00	106.00
2735693	2012.02.23 13:49	buy	2.00	audusd	1.07132	0.00000	0.00000	2012.02.23 14:37	1.06706	0.00	0.00	0.00	-852.00
2736142	2012.02.23 14:38	sell	1.00	audusd	1.06736	0.00000	0.00000	2012.02.23 14:46	1.06687	0.00	0.00	0.00	49.00
2736775	2012.02.23 15:57	buy	1.50	audusd	1.07007	0.00000	0.00000	2012.02.23 20:19	1.07010	0.00	0.00	0.00	4.50
2739068	2012.02.23 22:32	buy	1.50	audusd	1.07275	0.00000	0.00000	2012.02.23 23:04	1.07271	0.00	0.00	0.00	-6.00
2739359	2012.02.24 01:01	buy	0.01	audusd	1.07381	0.00000	0.00000	2012.02.24 01:02	1.07385	0.00	0.00	0.00	0.04
2739361	2012.02.24 01:01	buy	1.50	audusd	1.07395	0.00000	0.00000	2012.02.24 02:01	1.07397	0.00	0.00	0.00	3.00
2739531	2012.02.24 02:10	buy	1.50	audusd	1.07454	0.00000	0.00000	2012.02.27 16:16	1.07453	0.00	0.00	0.00	-1.50
2750264	2012.02.27 16:35	credit	R5 - Credit vs TT, value date: 2012.03.05										10 000.00
2751281	2012.02.27 20:13	sell	0.50	audusd	1.07718	1.07690	0.00000	2012.02.28 16:20	1.07690	0.00	0.00	0.00	14.00
2757564	2012.02.28 20:39	sell	0.50	audusd	1.07714	0.00000	0.00000	2012.02.28 21:51	1.07707	0.00	0.00	0.00	3.50
2759308	2012.02.29 07:48	sell	0.50	audusd	1.08105	0.00000	0.00000	2012.03.01 21:34	1.08068	0.00	0.00	0.00	18.50
2763571	2012.02.29 16:24	balance	R8A - Additional Funds NBK										3 944.07
2763574	2012.02.29 16:24	credit	P2 - Credit Out, value date: 2012.02.29										-4 000.00
2769265	2012.03.01 10:59	balance	R8A - Additional Funds										5 378.27
2769270	2012.03.01 11:00	credit	P2 - Credit Out , value date: 2012.03.01										-6 000.00
2773751	2012.03.02 00:05	sell	0.50	audusd	1.08127	0.00000	0.00000	2012.03.02 00:23	1.08120	0.00	0.00	0.00	3.50
2773791	2012.03.02 00:36	sell	0.50	audusd	1.08031	1.08000	0.97040	2012.03.14 10:15	1.04914	0.00	0.00	0.00	1 558.50
2783848	2012.03.05 14:17	sell	0.30	audusd	1.06948	0.00000	0.00000	2012.03.05 14:24	1.06903	0.00	0.00	0.00	13.50
2783880	2012.03.05 14:24	sell	0.50	eurusd	1.32267	0.00000	0.00000	2012.03.05 14:31	1.32264	0.00	0.00	0.00	1.50
2783944	2012.03.05 14:36	sell	0.20	xagusd	34.425	0.000	0.000	2012.03.05 14:48	34.411	0.00	0.00	0.00	14.00
2787986	2012.03.06 07:30	sell	0.50	audusd	1.06257	0.00000	0.00000	2012.03.06 08:11	1.06238	0.00	0.00	0.00	9.50
2803312	2012.03.08 08:06	sell	0.50	audusd	1.06150	0.00000	0.97040	2012.03.14 10:15	1.04913	0.00	0.00	0.00	618.50
2815091	2012.03.12 01:32	sell	0.50	xagusd	34.068	0.000	0.000	2012.03.12 02:33	34.063	0.00	0.00	0.00	12.50
2820045	2012.03.12 16:59	sell	0.50	eurusd	1.31479	0.00000	0.00000	2012.03.13 18:36	1.30682	0.00	0.00	0.00	398.50
2834033	2012.03.14 12:57	sell	1.00	audusd	1.04748	1.04700	1.03700	2012.03.15 05:02	1.04700	0.00	0.00	0.00	48.00
2843934	2012.03.15 15:33	sell	1.00	audusd	1.05197	0.00000	0.00000	2012.03.20 08:19	1.05177	0.00	0.00	0.00	20.00
2843940	2012.03.15 15:34	sell	0.50	eurusd	1.30674	0.00000	1.30670	2012.04.05 10:45	1.30670	0.00	0.00	0.00	2.00
2844114	2012.03.15 16:04	sell	0.50	audusd	1.05251	0.00000	0.00000	2012.03.20 08:19	1.05171	0.00	0.00	0.00	40.00
2860846	2012.03.20 08:41	sell	1.00	audusd	1.05219	0.00000	0.00000	2012.03.20 09:27	1.05076	0.00	0.00	0.00	143.00
2861512	2012.03.20 09:59	sell	1.00	audusd	1.05009	0.00000	0.00000	2012.03.20 10:24	1.05006	0.00	0.00	0.00	3.00
2861543	2012.03.20 10:04	sell	0.50	eurusd	1.31958	0.00000	1.30350	2012.04.04 17:20	1.31387	0.00	0.00	0.00	285.50
2861661	2012.03.20 10:25	sell	0.50	audusd	1.05011	0.00000	0.00000	2012.03.20 10:40	1.05002	0.00	0.00	0.00	4.50
2861678	2012.03.20 10:28	sell	0.50	audusd	1.05003	0.00000	0.00000	2012.03.20 10:40	1.05001	0.00	0.00	0.00	1.00
2874587	2012.03.22 06:28	sell	0.50	eurusd	1.32393	0.00000	1.30350	2012.04.04 17:20	1.31388	0.00	0.00	0.00	502.50
2881165	2012.03.22 21:48	sell limit	0.50	audusd	1.04110	0.00000	0.00000	2012.03.22 22:07	1.03944				cancelled by dealer
2884086	2012.03.23 09:17	sell	0.50	audusd	1.04339	0.00000	0.97300	2012.04.04 18:30	1.02523	0.00	0.00	0.00	908.00
2909079	2012.03.28 22:23	sell	0.50	eurusd	1.33152	0.00000	1.30350	2012.04.04 17:20	1.31389	0.00	0.00	0.00	881.50
2944767	2012.04.04 17:23	sell	1.00	eurusd	1.31345	0.00000	1.30530	2012.04.04 18:13	1.31297	0.00	0.00	0.00	48.00
2945098	2012.04.04 18:20	balance	P1 - Fund Withdrawal										-12 000.00
2945157	2012.04.04 18:30	sell	0.50	eurusd	1.31288	0.00000	1.30530	2012.04.05 10:24	1.30946	0.00	0.00	0.00	171.00
2945160	2012.04.04 18:30	sell	0.50	audusd	1.02514	0.00000	0.00000	2012.05.03 18:47	1.02430	0.00	0.00	0.00	42.00
2949008	2012.04.05 10:36	sell	0.50	eurusd	1.30885	0.00000	1.30670	2012.04.05 10:45	1.30670	0.00	0.00	0.00	107.50
2949226	2012.04.05 10:48	buy	0.50	eurCHF	1.20089	0.00000	0.00000	2012.04.05 13:05	1.20210	0.00	0.00	0.00	65.83
2949610	2012.04.05 11:23	buy	0.50	eurCHF	1.20251	0.00000	1.20278	2012.04.05 13:36	1.20253	0.00	0.00	0.00	1.08
2950916	2012.04.05 13:38	sell	0.50	audusd	1.02762	0.00000	1.00550	2012.04.10 15:29	1.02763	0.00	0.00	0.00	-0.50
2952903	2012.04.05 16:34	sell	0.50	audusd	1.03054	0.00000	1.00550	2012.04.06 13:33	1.02937	0.00	0.00	0.00	58.50
2953491	2012.04.05 19:12	sell	0.50	xagusd	31.661	0.000	0.000	2012.04.09 11:04	31.658	0.00	0.00	0.00	7.50
2956176	2012.04.06 13:43	buy	2.00	audusd	1.03282	0.00000	0.00000	2012.04.09 20:02	1.03295	0.00	0.00	0.00	26.00
2962384	2012.04.09 20:01	sell	0.50	audusd	1.03270	0.00000	0.97300	2012.04.10 15:30	1.02759	0.00	0.00	0.00	255.50

2970240	2012.04.10 15:37	sell	0.50	audusd	1.02816	0.00000	0.00000	2012.04.24 04:32	1.02547	0.00	0.00	0.00	134.50
2972479	2012.04.10 19:47	buy	1.00	xagusd	31.745	0.000	0.000	2012.04.10 20:32	31.744	0.00	0.00	0.00	-5.00
2973557	2012.04.11 00:48	sell	0.50	eurusd	1.30735	0.00000	1.30710	2012.04.13 16:12	1.30731	0.00	0.00	0.00	2.00
2973751	2012.04.11 02:03	sell	0.50	eurjpy	105.506	0.000	0.000	2012.05.02 22:33	105.412	0.00	0.00	0.00	58.65
2973766	2012.04.11 02:06	buy	0.50	usdcad	1.00494	0.00000	1.00500	2012.05.09 12:24	1.00500	0.00	0.00	0.00	2.99
2973884	2012.04.11 02:48	sell	0.50	eurusd	1.30809	0.00000	0.00000	2012.04.13 15:37	1.30779	0.00	0.00	0.00	15.00
2979740	2012.04.11 16:49	sell	0.50	audjpy	83.272	0.000	0.000	2012.04.24 04:31	82.989	0.00	0.00	0.00	174.86
3000365	2012.04.15 23:55	sell	0.50	audusd	1.03572	0.00000	0.00000	2012.04.16 00:47	1.03530	0.00	0.00	0.00	21.00
3000614	2012.04.16 01:24	sell	0.50	audusd	1.03454	0.00000	0.00000	2012.04.18 13:55	1.03442	0.00	0.00	0.00	6.00
3024860	2012.04.18 13:56	buy	0.50	usdcad	0.99128	0.00000	0.00000	2012.04.19 12:29	0.99137	0.00	0.00	0.00	4.54
3055477	2012.04.24 05:05	sell	0.50	eurusd	1.31498	0.00000	0.00000	2012.05.03 04:06	1.31428	0.00	0.00	0.00	35.00
3104070	2012.05.01 19:53	buy	1.00	usdjpy	80.227	0.000	0.000	2012.05.02 09:49	80.308	0.00	0.00	0.00	100.86
3108353	2012.05.02 10:09	sell	0.50	audusd	1.03348	0.00000	0.00000	2012.05.02 16:39	1.03079	0.00	0.00	0.00	134.50
3108357	2012.05.02 10:10	buy	0.50	usdcad	0.98632	0.00000	0.00000	2012.05.02 16:39	0.98898	0.00	0.00	0.00	134.48
3113206	2012.05.02 18:56	buy	1.50	audusd	1.03172	0.00000	0.00000	2012.05.02 19:33	1.03278	0.00	0.00	0.00	159.00
3113467	2012.05.02 19:44	sell	0.50	audusd	1.03232	0.00000	0.00000	2012.05.03 17:08	1.02580	0.00	0.00	0.00	326.00
3113470	2012.05.02 19:46	buy	0.50	usdcad	0.98644	0.00000	0.00000	2012.05.03 17:09	0.98708	0.00	0.00	0.00	32.42
3124366	2012.05.04 00:46	buy	1.00	audusd	1.02704	0.00000	0.00000	2012.05.04 02:36	1.02707	0.00	0.00	0.00	3.00
3124715	2012.05.04 02:47	buy	0.50	eurusd	1.31601	0.00000	0.00000	2012.05.04 14:52	1.31724	0.00	0.00	0.00	61.50
3136432	2012.05.07 02:11	buy	0.50	usdcad	0.99812	0.00000	0.00000	2012.05.08 16:31	1.00094	0.00	0.00	0.00	140.87
3136567	2012.05.07 02:32	sell	0.50	audusd	1.01253	0.00000	0.00000	2012.05.08 16:31	1.00973	0.00	0.00	0.00	140.00
3137846	2012.05.07 06:01	buy	0.50	usdjpy	79.793	0.000	0.000	2012.05.08 18:19	79.800	0.00	0.00	0.00	4.39
3156114	2012.05.08 17:53	buy	0.50	usdjpy	79.805	0.000	0.000	2012.05.08 18:23	79.811	0.00	0.00	0.00	3.76
3156214	2012.05.08 18:18	buy	0.50	usdcad	1.00000	0.00000	1.00500	2012.05.09 11:19	1.00313	0.00	0.00	0.00	156.01
3159933	2012.05.09 05:53	balance	P1 - Funds Withdrawal										-10 000.00
3779591	2012.07.24 12:44	balance	R2A - 1248686823 AF										985.00
3787412	2012.07.25 07:42	balance	R2A - 1248791085 AF										1 970.00
3915658	2012.08.09 02:28	buy	5.00	eurusd	1.23749	0.00000	0.00000	2012.08.21 10:02	1.24104	0.00	0.00	0.00	1770.50
4008168	2012.08.21 15:31	buy	0.50	eurjpy	99.025	0.000	0.000	2012.08.21 15:34	99.031	0.00	0.00	0.00	3.78
4017198	2012.08.22 14:22	buy	5.00	eurusd	1.24431	0.00000	0.00000	2012.08.22 15:09	1.24806	0.00	0.00	0.00	1870.50
4018283	2012.08.22 15:18	buy	5.00	eurusd	1.24734	0.00000	0.00000	2012.08.22 19:23	1.25074	0.00	0.00	0.00	1700.00
4027564	2012.08.23 08:47	buy	0.50	eurjpy	98.809	0.000	98.810	2012.08.28 11:24	98.810	0.00	0.00	0.00	0.64
4057726	2012.08.28 08:46	buy	5.00	eurjpy	98.083	0.000	98.810	2012.08.28 11:24	98.810	0.00	0.00	0.00	4610.99
4063457	2012.08.28 15:34	buy	0.50	audjpy	81.591	0.000	82.000	2012.09.07 07:32	81.604	0.00	0.00	0.00	8.23
4063515	2012.08.28 15:38	buy	5.00	eurjpy	98.639	0.000	0.000	2012.08.31 13:45	98.940	0.00	0.00	0.00	1910.95
4092770	2012.08.31 14:04	balance	P1 - Funds Withdrawal										-10 000.00
4100316	2012.09.02 22:19	buy	0.50	eurusd	1.25821	0.00000	0.00000	2012.09.04 07:20	1.26094	0.00	0.00	0.00	136.50
4106477	2012.09.03 16:01	buy	0.50	audjpy	80.178	0.000	80.800	2012.09.04 07:46	80.552	0.00	0.00	0.00	238.61
4111071	2012.09.04 07:50	buy	0.50	audusd	1.02870	0.00000	1.03150	2012.09.06 18:37	1.02931	0.00	0.00	0.00	30.50
4112715	2012.09.04 10:52	buy	0.50	eurjpy	98.856	0.000	0.000	2012.09.05 13:42	98.878	0.00	0.00	0.00	14.03
4128812	2012.09.05 14:00	buy	0.50	audusd	1.02007	0.00000	0.00000	2012.09.06 06:23	1.02191	0.00	0.00	0.00	92.00
4142935	2012.09.06 14:34	buy	0.50	eurusd	1.25869	0.00000	0.00000	2012.09.06 15:35	1.26115	0.00	0.00	0.00	123.00
4144073	2012.09.06 15:14	sell	0.50	audjpy	80.962	0.000	80.050	2012.09.10 14:26	80.952	0.00	0.00	0.00	6.39
4163263	2012.09.10 00:37	buy limit	0.50	eurusd	1.27590	0.00000	1.28900	2012.09.10 14:26	1.27819				cancelled
4174462	2012.09.11 07:33	buy	0.50	eurusd	1.27808	0.00000	1.28440	2012.09.11 14:19	1.28241	0.00	0.00	0.00	216.50
4180608	2012.09.11 15:50	balance	P1 - Fund Withdrawal										-7 000.00
4180786	2012.09.11 15:59	buy	0.50	usdcad	0.97257	0.00000	0.97500	2012.09.17 15:45	0.97320	0.00	0.00	0.00	32.37
4210883	2012.09.13 21:10	buy	0.50	usdjpy	77.513	0.000	0.000	2012.09.14 10:54	78.179	0.00	0.00	0.00	425.95
4219018	2012.09.14 12:09	buy	0.50	usdjpy	77.923	0.000	0.000	2012.09.14 14:24	78.091	0.00	0.00	0.00	107.57
4221474	2012.09.14 14:27	buy	0.50	usdcad	0.96787	0.00000	0.00000	2012.09.14 15:43	0.96865	0.00	0.00	0.00	40.26
4228541	2012.09.17 07:47	buy	0.50	usdcad	0.97070	0.00000	0.97500	2012.09.17 15:45	0.97320	0.00	0.00	0.00	128.44
4241836	2012.09.18 07:54	buy	0.50	audusd	1.04610	0.00000	0.00000	2012.09.19 07:48	1.04643	0.00	0.00	0.00	16.50
4249629	2012.09.18 16:55	buy	0.50	audusd	1.04440	0.00000	0.00000	2012.09.19 07:49	1.04643	0.00	0.00	0.00	101.50

4254938	2012.09.19 07:52	buy	0.50	audusd	1.04633	0.00000	0.00000	2012.09.19 15:51	1.04659	0.00	0.00	0.00	13.00
4261166	2012.09.19 14:33	buy	0.50	audusd	1.04563	0.00000	0.00000	2012.09.19 15:51	1.04661	0.00	0.00	0.00	49.00
4263572	2012.09.19 16:32	buy	0.50	xagusd	34.643	0.000	0.000	2012.09.21 18:19	34.656	0.00	0.00	0.00	32.50
4287465	2012.09.21 14:02	buy	0.50	xagusd	35.136	0.000	0.000	2012.10.01 13:42	35.283	0.00	0.00	0.00	367.50
4289676	2012.09.21 15:57	sell	0.50	xagusd	34.356	0.000	0.000	2012.09.24 06:20	34.012	0.00	0.00	0.00	860.00
4294590	2012.09.21 15:57	sell	0.50	xagusd	34.356	0.000	0.000	2012.09.24 07:34	33.999	0.00	0.00	0.00	892.50
4300506	2012.09.24 15:05	buy	1.00	xagusd	34.115	0.000	0.000	2012.09.24 15:56	34.212	0.00	0.00	0.00	485.00
4309037	2012.09.25 12:07	buy	0.50	xagusd	34.054	0.000	0.000	2012.09.25 12:28	34.122	0.00	0.00	0.00	170.00
4309560	2012.09.25 12:39	buy	0.50	xagusd	34.301	0.000	0.000	2012.09.25 13:36	34.394	0.00	0.00	0.00	232.50
4312604	2012.09.25 15:31	buy	0.50	xagusd	34.276	0.000	34.850	2012.09.27 13:47	34.385	0.00	0.00	0.00	272.50
4316255	2012.09.26 13:26	sell	1.00	xagusd	33.600	0.000	0.000	2012.09.26 13:32	33.563	0.00	0.00	0.00	185.00
4324080	2012.09.26 13:23	balance	R2A - 1256930398 -AF										1 477.50
4338365	2012.09.27 13:53	buy	0.50	eurjpy	100.063	0.000	100.950	2012.09.28 14:30	100.500	0.00	0.00	0.00	280.94
4343705	2012.09.27 20:05	buy	0.50	eurusd	1.29171	0.00000	1.29550	2012.10.01 13:52	1.29176	0.00	0.00	0.00	2.50
4353656	2012.09.28 15:30	buy	0.50	eurusd	1.28535	0.00000	0.00000	2012.09.28 16:14	1.28616	0.00	0.00	0.00	40.50
4355650	2012.09.28 17:45	buy	0.50	xagusd	34.447	0.000	0.000	2012.09.28 18:38	34.547	0.00	0.00	0.00	250.00
4365024	2012.09.28 18:41	balance	P1 - Funds withdrawal										-8 891.86
										0.00	0.00	0.00	4 078.30
										Closed P/L:			4 078.30

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:			0.00

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	-4 078.30	Credit Facility:	0.00
Closed Trade P/L:	4 078.30	Floating P/L:	0.00
Balance:	0.00	Equity:	0.00
		Margin:	0.00
		Free Margin:	0.00