

Intra Day Service Trading Log

Opened ET	B/S	#	Symbol	Price	Closed	Price	Risk	P/L
03.08.2010 11:22	SELL		5 GBP/USD	1.50495	3/8 12:00	1.50510	Low	-7
03.05.2010 11:27	SELL		2 GBP/USD	1.51354	3/5 11:51	1.51260	n/a	18
03.05.2010 09:56	SELL		2 EUR/JPY	122.406	3/5 10:13	122.600	n/a	-42
03.04.2010 10:40	BUY		2 GBP/USD	1.50495	3/4 10:47	1.50565	Low	14
03.04.2010 09:53	SELL		2 EUR/USD	1.36324	3/4 10:28	1.36008	Low	63
03.04.2010 09:45	SELL	12	GBP/USD	1.51095	3/4 10:11	1.51040	Low	65
03.04.2010 05:41	BUY		2 GBP/USD	1.51003	3/4 6:58	1.50660	n/a	-68
03.03.2010 10:57	BUY		2 GBP/USD	1.50700	3/3 11:19	1.50959	Low	51
03.03.2010 05:33	BUY		1 GBP/USD	1.50421	3/3 7:31	1.50505	n/a	8
03.02.2010 13:25	SELL		2 EUR/USD	1.36059	3/2 16:02	1.36079	n/a	-4
03.02.2010 10:37	BUY		2 GBP/USD	1.49045	3/2 10:51	1.49242	Low	39
03.02.2010 06:27	SELL		2 GBP/USD	1.49627	3/2 7:42	1.49460	n/a	33
03.02.2010 06:50	SELL		2 EUR/USD	1.35429	3/2 7:29	1.35600	n/a	34
03.02.2010 05:09	SELL		2 GBP/USD	1.49558	3/2 5:25	1.49392	n/a	33
03.01.2010 11:36	SELL		2 GBP/USD	1.49765	3/1 18:36	1.49885	n/a	-24
03.01.2010 05:33	BUY		6 GBP/USD	1.49119	3/1 8:18	1.49205	n/a	51
02.26.2010 04:44	SELL		3 GBP/USD	1.52557	2/26 4:59	1.52472	n/a	25
02.25.2010 04:46	BUY		4 GBP/USD	1.52889	2/25 15:52	1.52844	Low	-18
02.25.2010 08:33	BUY		2 EUR/JPY	120.031	2/25 8:35	120.153	n/a	27
02.25.2010 04:51	BUY		2 EUR/JPY	120.582	2/25 5:30	120.743	Low	36
02.25.2010 04:21	BUY		2 GBP/USD	1.52934	2/25 4:31	1.52983	Low	9
02.23.2010 10:35	BUY	10	USD/JPY	90.145	2/23 15:00	90.192	Low	51
02.23.2010 10:57	BUY		8 GBP/JPY	138.974	2/23 14:14	139.097	Low	109
02.23.2010 12:51	BUY		8 EUR/JPY	121.725	2/23 14:11	121.839	Low	101
02.23.2010 11:04	SELL		2 GBP/USD	1.54518	2/23 12:16	1.54291	Low	45
02.23.2010 12:01	BUY		4 EUR/JPY	121.940	2/23 12:04	122.048	n/a	47
02.23.2010 10:56	BUY		4 EUR/JPY	122.327	2/23 10:58	122.467	n/a	62
02.23.2010 10:51	SELL		4 EUR/JPY	122.185	2/23 10:56	122.327	Low	-62
02.23.2010 10:35	BUY		6 EUR/JPY	122.199	2/23 10:45	122.297	Low	65
02.23.2010 10:37	BUY		6 GBP/JPY	138.947	2/23 10:45	139.157	n/a	139
02.23.2010 10:33	SELL		2 GBP/JPY	139.075	2/23 10:36	138.946	Low	28

02.23.2010 10:34 SELL	6 EUR/JPY	122.125	2/23 10:35	122.199	n/a	-49
02.23.2010 10:31 SELL	6 USD/JPY	90.273	2/23 10:35	90.266	Low	4
02.23.2010 08:33 BUY	6 EUR/JPY	122.786	2/23 10:34	122.125	Normal	-439
02.23.2010 10:17 BUY	2 GBP/JPY	139.335	2/23 10:33	139.075	Low	-57
02.23.2010 06:23 BUY	6 USD/JPY	90.728	2/23 10:31	90.273	Low	-302
02.23.2010 07:16 SELL	2 EUR/USD	1.35790	2/23 7:46	1.35678	Low	22
02.23.2010 05:13 BUY	4 EUR/USD	1.36083	2/23 7:05	1.35663	Low	-168
02.23.2010 06:56 BUY	2 EUR/JPY	123.329	2/23 7:03	123.406	Low	16
02.23.2010 04:01 SELL	1 EUR/USD	1.36674	2/23 4:12	1.36672	Low	0
02.23.2010 04:01 SELL	1 GBP/USD	1.55367	2/23 4:12	1.55270	Low	9
02.23.2010 03:25 SELL	2 GBP/USD	1.55538	2/23 3:45	1.55398	Low	28
02.22.2010 08:35 BUY	2 GBP/USD	1.54817	2/22 14:00	1.54714	Low	-20
02.22.2010 10:10 BUY	2 EUR/JPY	123.823	2/22 13:04	124.020	Low	43
02.19.2010 13:25 SELL	4 GBP/USD	1.54598	2/19 14:16	1.54576	n/a	8
02.19.2010 04:30 SELL	1 GBP/USD	1.53687	2/19 4:34	1.53934	n/a	-24
02.18.2010 14:01 SELL	2 GBP/USD	1.56218	2/18 15:10	1.56165	n/a	10
02.18.2010 04:33 SELL	1 GBP/USD	1.56036	2/18 4:45	1.55785	n/a	25
02.17.2010 10:51 BUY	2 EUR/USD	1.36348	2/17 11:53	1.36242	n/a	-21
02.17.2010 11:44 BUY	1 EUR/JPY	123.545	2/17 11:52	123.731	n/a	20
02.16.2010 12:20 SELL	2 GBP/USD	1.57724	2/16 13:06	1.57722	n/a	0
02.16.2010 10:51 SELL	2 EUR/JPY	123.762	2/16 10:55	123.660	n/a	22
02.16.2010 10:45 BUY	2 EUR/USD	1.37000	2/16 10:50	1.37106	n/a	21
02.16.2010 04:50 BUY	2 GBP/USD	1.56780	2/16 5:22	1.56938	n/a	31
02.12.2010 12:32 SELL	2 EUR/USD	1.36236	2/12 13:20	1.36037	n/a	39
02.12.2010 04:59 SELL	2 EUR/USD	1.35683	2/12 5:41	1.35615	n/a	13
02.11.2010 06:57 BUY	4 GBP/USD	1.56400	2/11 11:46	1.56649	Low	99
02.11.2010 09:13 BUY	2 EUR/JPY	122.547	2/11 9:22	122.770	n/a	49
02.11.2010 06:50 BUY	6 EUR/USD	1.36991	2/11 9:16	1.36672	Low	-191
02.10.2010 05:31 SELL	2 GBP/USD	1.57258	2/10 5:37	1.56937	n/a	64
02.10.2010 05:19 BUY	2 EUR/USD	1.37749	2/10 5:28	1.37922	Low	34
02.09.2010 12:55 SELL	3 EUR/USD	1.37831	2/9 14:00	1.37778	Low	16
02.09.2010 11:52 BUY	2 GBP/USD	1.56725	2/9 12:07	1.57080	Low	71
02.09.2010 11:00 SELL	2 GBP/USD	1.56034	2/9 11:47	1.56586	Low	-110

02.09.2010 11:37 Buy	4 EUR/USD	1.37763	2/9 11:46	1.37440	Low	129
02.09.2010 10:14 BUY	4 GBP/USD	1.56258	2/9 11:00	1.56080	Low	-71
02.08.2010 07:40 BUY	2 EUR/JPY	121.924	2/8 8:01	122.143	Low	49
02.05.2010 13:43 BUY	2 GBP/USD	1.55726	2/5 14:19	1.55927	n/a	40
02.05.2010 13:46 BUY	2 EUR/JPY	120.877	2/5 14:03	121.172	n/a	66
02.05.2010 09:18 BUY	6 GBP/USD	1.56583	2/5 10:59	1.56493	n/a	-53
02.05.2010 10:08 BUY	2 EUR/JPY	121.717	2/5 10:18	121.846	n/a	28
02.05.2010 09:11 BUY	2 EUR/JPY	122.327	2/5 9:16	122.482	n/a	34
02.04.2010 07:12 BUY	8 GBP/USD	1.58228	2/4 17:12	1.57653	Normal	-459
02.04.2010 15:57 BUY	2 EUR/JPY	122.234	2/4 16:56	122.249	Low	3
02.04.2010 15:57 BUY	2 GBP/JPY	140.145	2/4 16:53	140.291	Low	32
02.04.2010 11:22 BUY	14 EUR/JPY	122.795	2/4 12:02	122.897	High	159
02.04.2010 11:28 BUY	7 GBP/JPY	140.340	2/4 11:53	140.621	Normal	220
02.03.2010 15:03 BUY	2 EUR/USD	1.39064	2/3 20:06	1.38711	Low	-70
02.03.2010 06:15 BUY	4 GBP/USD	1.59835	2/3 8:55	1.59509	Low	-130
01.28.2010 11:13 BUY	1 GBP/JPY	145.095	1/28 16:40	145.070	Low	-2
01.28.2010 11:13 BUY	1 EUR/JPY	125.441	1/28 15:09	125.718	Low	30
01.26.2010 05:14 BUY	1 USD/JPY	89.528	1/26 13:14	89.653	Low	13
01.26.2010 10:43 BUY	2 EUR/JPY	125.716	1/26 11:08	125.903	Low	41
01.26.2010 05:14 BUY	2 EUR/JPY	126.141	1/26 7:37	126.377	Low	52
01.25.2010 11:54 SELL	2 GBP/USD	1.62398	1/25 18:33	1.62536	n/a	-27
01.22.2010 07:15 BUY	4 GBP/USD	1.61402	1/22 11:36	1.61371	n/a	-12
01.22.2010 06:38 BUY	2 EUR/USD	1.41249	1/22 11:03	1.41479	n/a	46
01.22.2010 07:57 BUY	2 GBP/JPY	145.145	1/22 8:14	145.295	n/a	33
01.21.2010 10:57 BUY	9 GBP/JPY	146.571	1/21 14:53	146.591	Normal	19
01.21.2010 10:02 SELL	3 GBP/USD	1.62184	1/21 10:35	1.61973	Low	63
01.20.2010 11:28 BUY	2 EUR/JPY	128.625	1/20 16:48	128.672	Low	10
01.20.2010 07:07 BUY	4 EUR/USD	1.41284	1/20 11:10	1.41042	Low	-96
01.20.2010 07:31 BUY	3 EUR/JPY	128.624	1/20 9:24	128.765	Low	46
01.20.2010 07:18 SELL	2 GBP/USD	1.62450	1/20 7:56	1.62603	Low	-30
01.19.2010 04:03 BUY	2 EUR/JPY	130.036	1/19 9:51	130.159	Low	26
01.19.2010 06:13 BUY	6 GBP/USD	1.63607	1/19 8:26	1.63428	Low	-107
01.19.2010 06:52 BUY	4 EUR/USD	1.42926	1/19 8:25	1.42887	Low	-15

01.19.2010 04:03 BUY	1 USD/JPY	90.477	1/19 5:06	90.713	Low	26
01.18.2010 06:51 BUY	2 USD/JPY	90.709	1/18 11:02	90.808	n/a	21
01.15.2010 11:39 BUY	1 GBP/USD	1.62302	1/15 12:16	1.62429	n/a	12
01.15.2010 06:11 BUY	2 GBP/JPY	147.859	1/15 6:48	148.135	n/a	60
01.15.2010 03:28 BUY	2 USD/JPY	90.716	1/15 6:44	90.882	n/a	36
01.15.2010 02:12 SELL	2 GBP/USD	1.63070	1/15 5:18	1.62860	n/a	42
01.15.2010 03:58 SELL	38 EUR/JPY	130.804	1/15 3:59	130.760	n/a	184
01.15.2010 02:19 BUY	4 EUR/JPY	130.765	1/15 3:58	130.804	n/a	17
01.14.2010 11:10 SELL	1 EUR/USD	1.44550	1/14 11:17	1.44642	Low	-9
01.14.2010 04:51 SELL	2 GBP/USD	1.62887	1/14 5:21	1.62773	Low	22
01.13.2010 06:33 SELL	2 EUR/USD	1.45479	1/13 7:07	1.45569	n/a	-18
01.13.2010 02:50 SELL	2 GBP/USD	1.62166	1/13 3:10	1.62019	Low	29
01.13.2010 02:50 SELL	2 GBP/USD	1.62166	1/13 3:10	1.62019	n/a	29
01.12.2010 11:49 BUY	2 USD/JPY	90.860	1/12 15:15	90.989	Low	28
01.12.2010 11:53 BUY	4 EUR/JPY	131.848	1/12 15:15	131.807	Low	-18
01.12.2010 05:35 SELL	4 GBP/USD	1.61486	1/12 9:04	1.61364	Low	48
01.12.2010 04:27 BUY	2 EUR/JPY	132.819	1/12 5:30	133.068	Low	54
01.11.2010 10:52 BUY	2 EUR/USD	1.45450	1/11 10:56	1.45475	n/a	5
01.11.2010 10:47 BUY	2 EUR/JPY	133.589	1/11 10:55	133.712	Low	26
01.11.2010 08:54 BUY	4 EUR/USD	1.45180	1/11 10:46	1.45243	Low	25
01.11.2010 08:44 BUY	4 GBP/USD	1.61453	1/11 10:45	1.61560	Low	43
01.07.2010 04:09 BUY	7 GBP/USD	1.59311	1/7 9:03	1.59289	Low	-15
01.07.2010 08:03 BUY	4 EUR/USD	1.43101	1/7 8:33	1.43185	Low	33
01.07.2010 06:12 BUY	2 EUR/USD	1.43354	1/7 6:27	1.43499	Low	29
01.07.2010 02:10 BUY	12 GBP/USD	1.59325	1/7 4:07	1.59301	Low	-29
01.07.2010 02:11 BUY	5 GBP/JPY	147.823	1/7 4:06	147.834	Low	5
01.07.2010 03:37 BUY	5 EUR/JPY	133.159	1/7 4:01	133.266	Low	57
01.06.2010 05:41 BUY	3 GBP/USD	1.59950	1/6 8:57	1.59682	Low	-80
01.06.2010 08:16 BUY	1 EUR/JPY	132.490	1/6 8:17	132.530	n/a	4
01.06.2010 04:14 SELL	5 EUR/JPY	132.519	1/6 8:16	132.645	Low	-68
01.06.2010 04:07 SELL	5 EUR/USD	1.43633	1/6 5:28	1.43596	Low	18
01.06.2010 04:08 SELL	2 GBP/USD	1.60448	1/6 4:20	1.60246	Low	40
01.05.2010 05:42 BUY	3 GBP/USD	1.60063	1/5 7:49	1.60398	Low	100

01.05.2010 05:28 BUY	3 GBP/JPY	147.286	1/5 6:34	147.438	Low	49
01.05.2010 04:01 BUY	3 EUR/USD	1.44196	1/5 4:31	1.44235	n/a	11
01.05.2010 04:04 BUY	1 GBP/JPY	147.608	1/5 4:30	147.790	Low	19
				Total P/L		1093