

Intra Day Service Trading Log

Opened ET	B/S	#	Symbol	Price	Closed	Price	Risk	P/L
06.03.2010 12:27	BUY		1 GBP/USD	1.45995	06.03.2010 13:51	1.46165	n/a	17
06.02.2010 06:00	SELL		1 EUR/USD	1.22536	06.02.2010 06:25	1.22368	n/a	16
5/28/10 11:08	BUY		2 GBP/USD	1.44615	05.28.2010 11:43:00	1.44713	Low	19
5/27/10 10:32	BUY		1 GBP/USD	1.44643	05.27.2010 10:38:00	1.44715	n/a	7
5/27/10 5:46	SELL		1 GBP/USD	1.45610	01.05.2027 07:12	1.44983	n/a	62
5/17/10 07:36	SELL		1 GBP/USD	1,44440	00.01.1900 00:00:00	1.44240	n/a	20
05.12.2010 04:31	SELL		1 GBP/USD	1.50231	05.12.2010 05:16	1.49944	n/a	28
05.11.2010 09:44	SELL		2 EUR/USD	1.27230	05.11.2010 10:34	1.27085	Low	29
05.10.2010 12:18	SELL		1 GBP/USD	1.48965	05.10.2010 12:22	1.48795	n/a	17
05.10.2010 08:33	BUY		1 EUR/USD	1.29349	05.10.2010 09:43	1.29427	Low	7
05.04.2010 10:20	BUY		1 GBP/USD	1.51096	05.04.2010 11:38	1.51336	Low	24
4/29/10 12:07	SELL		1 GBP/USD	1.53225	01.04.2029 13:25	1.53204	Low	2
4/29/10 7:40	SELL		2 EUR/USD	1.32607	01.04.2029 08:05	1.32588	n/a	3
4/29/10 4:32	SELL		2 GBP/USD	1.52307	01.04.2029 04:46	1.52299	n/a	1
4/28/10 11:38	SELL		2 EUR/USD	1.31471	01.04.2028 13:40	1.31544	Low	-14
4/27/10 10:58	SELL		2 EUR/USD	1.33095	01.04.2027 11:31	1.32691	Low	80
4/27/10 6:40	BUY		1 GBP/USD	1.53356	01.04.2027 07:25	1.53336	n/a	-2
4/26/10 12:09	SELL		1 GBP/USD	1.54468	01.04.2026 13:13	1.54447	Low	2
4/26/10 4:08	SELL		2 GBP/USD	1.54675	01.04.2026 05:27	1.54410	n/a	53
4/22/10 3:53	SELL		1 GBP/USD	1.54405	01.04.2022 05:52	1.54020	n/a	38
04.07.2010 15:10	SELL		1 GBP/USD	1.52535	04.07.2010 17:30	1.52370	n/a	16
04.06.2010 14:05	SELL		6 GBP/USD	1.52201	04.07.2010 05:53	1.52245	Low	-26
04.06.2010 15:22	SELL		2 EUR/USD	1.34043	04.06.2010 16:45	1.33999	n/a	8
04.06.2010 07:31	SELL		2 GBP/USD	1.51840	04.06.2010 08:31	1.51635	n/a	41
04.01.2010 11:56	SELL		2 EUR/USD	1.35757	04.01.2010 14:44	1.35687	Low	14
3/31/10 9:06	SELL		6 EUR/USD	1.35156	01.03.1931 11:20	1.35125	Low	19
3/31/10 9:06	SELL		2 GBP/USD	1.51652	01.03.1931 09:14	1.51590	n/a	12
3/31/10 8:33	SELL		1 GBP/JPY	141.095	01.03.1931 08:43	140.855	n/a	25
3/30/10 12:39	SELL		1 EUR/USD	1.34227	01.03.1930 13:50	1.34130	Low	9
3/26/10 7:19	SELL		1 EUR/USD	1.33899	01.03.2026 08:26	1.33779	n/a	12

3/24/10 12:58	SELL	2 EUR/JPY	122.845	01.03.2024 14:00	122.794	n/a	11
3/17/10 5:55	BUY	2 GBP/USD	1.53429	01.03.2017 06:14	1.53633	n/a	40
3/16/10 7:50	SELL	4 GBP/USD	1.51436	01.03.2016 08:08	1.51313	n/a	49
3/16/10 4:36	SELL	6 GBP/USD	1.50755	01.03.2016 07:03	1.51196	n/a	-264
03.10.2010 11:25	SELL	2 EUR/JPY	123.882	03.10.2010 11:43	123.730	Low	33
03.10.2010 04:31	SELL	1 GBP/USD	1.49206	03.10.2010 04:35	1.48964	n/a	24
03.09.2010 13:08	SELL	2 GBP/USD	1.49974	03.09.2010 13:54	1.50007	n/a	-6
03.09.2010 04:33	SELL	2 GBP/USD	1.49622	03.09.2010 05:53	1.49460	n/a	32
03.08.2010 11:22	SELL	5 GBP/USD	1.50495	03.08.2010 12:00	1.50510	Low	-7
03.05.2010 11:27	SELL	2 GBP/USD	1.51354	03.05.2010 11:51	1.51260	Low	18
03.05.2010 09:56	SELL	2 EUR/JPY	122.406	03.05.2010 10:13	122.600	Low	-42
03.04.2010 10:40	BUY	2 GBP/USD	1.50495	03.04.2010 10:47	1.50565	Low	14
03.04.2010 09:53	SELL	2 EUR/USD	1.36324	03.04.2010 10:28	1.36008	Low	63
03.04.2010 09:45	SELL	12 GBP/USD	1.51095	03.04.2010 10:11	1.51040	Low	65
03.04.2010 05:41	BUY	2 GBP/USD	1.51003	03.04.2010 06:58	1.50660	n/a	-68
03.03.2010 10:57	BUY	2 GBP/USD	1.50700	03.03.2010 11:19	1.50959	Low	51
03.03.2010 05:33	BUY	1 GBP/USD	1.50421	03.03.2010 07:31	1.50505	n/a	8
03.02.2010 13:25	SELL	2 EUR/USD	1.36059	03.02.2010 16:02	1.36079	n/a	-4
03.02.2010 10:37	BUY	2 GBP/USD	1.49045	03.02.2010 10:51	1.49242	Low	39
03.02.2010 06:27	SELL	2 GBP/USD	1.49627	03.02.2010 07:42	1.49460	n/a	33
03.02.2010 06:50	SELL	2 EUR/USD	1.35429	03.02.2010 07:29	1.35600	n/a	-34
03.02.2010 05:09	SELL	2 GBP/USD	1.49558	03.02.2010 05:25	1.49392	n/a	33
03.01.2010 11:36	SELL	2 GBP/USD	1.49765	03.01.2010 18:36	1.49885	Low	-24
03.01.2010 05:33	BUY	6 GBP/USD	1.49119	03.01.2010 08:18	1.49205	n/a	51
2/26/10 4:44	SELL	3 GBP/USD	1.52557	01.02.2026 04:59	1.52472	n/a	25
2/25/10 4:46	BUY	4 GBP/USD	1.52889	01.02.2025 15:52	1.52844	Low	-18
2/25/10 8:33	BUY	2 EUR/JPY	120.031	01.02.2025 08:35	120.153	n/a	27
2/25/10 4:51	BUY	2 EUR/JPY	120.582	01.02.2025 05:30	120.743	Low	36
2/25/10 4:21	BUY	2 GBP/USD	1.52934	01.02.2025 04:31	1.52983	Low	9
2/23/10 13:47	BUY	10 USD/JPY	90.145	01.02.2023 15:00	90.192	Low	51
2/23/10 13:47	BUY	8 GBP/JPY	138.974	01.02.2023 14:14	139.097	Low	109
2/23/10 13:48	BUY	8 EUR/JPY	121.725	01.02.2023 14:11	121.839	Low	101
2/23/10 11:04	SELL	2 GBP/USD	1.54518	01.02.2023 12:16	1.54291	Low	45

2/23/10 12:01	BUY	4 EUR/JPY	121.940	01.02.2023 12:04	122.048	n/a	47
2/23/10 10:56	BUY	4 EUR/JPY	122.327	01.02.2023 10:58	122.467	n/a	62
2/23/10 10:51	SELL	4 EUR/JPY	122.185	01.02.2023 10:56	122.327	Low	-62
2/23/10 10:35	BUY	6 EUR/JPY	122.199	01.02.2023 10:45	122.297	Low	65
2/23/10 10:37	BUY	6 GBP/JPY	138.947	01.02.2023 10:45	139.157	n/a	139
2/23/10 10:33	SELL	2 GBP/JPY	139.075	01.02.2023 10:36	138.946	Low	28
2/23/10 10:34	SELL	6 EUR/JPY	122.125	01.02.2023 10:35	122.199	n/a	-49
2/23/10 10:31	SELL	6 USD/JPY	90.273	01.02.2023 10:35	90.266	Low	4
2/23/10 8:33	BUY	6 EUR/JPY	122.786	01.02.2023 10:34	122.125	Normal	-439
2/23/10 10:17	BUY	2 GBP/JPY	139.335	01.02.2023 10:33	139.075	Low	-57
2/23/10 6:23	BUY	6 USD/JPY	90.728	01.02.2023 10:31	90.273	Low	-302
2/23/10 7:16	SELL	2 EUR/USD	1.35790	01.02.2023 07:46	1.35678	Low	22
2/23/10 5:13	BUY	4 EUR/USD	1.36083	01.02.2023 07:05	1.35663	Low	-168
2/23/10 6:56	BUY	2 EUR/JPY	123.329	01.02.2023 07:03	123.406	Low	16
2/23/10 4:01	SELL	1 EUR/USD	1.36674	01.02.2023 04:12	1.36672	Low	0
2/23/10 4:01	SELL	1 GBP/USD	1.55367	01.02.2023 04:12	1.55270	Low	9
2/23/10 3:25	SELL	2 GBP/USD	1.55538	01.02.2023 03:45	1.55398	Low	28
2/22/10 8:35	BUY	2 GBP/USD	1.54817	01.02.2022 14:00	1.54714	Low	-20
2/22/10 10:10	BUY	2 EUR/JPY	123.823	01.02.2022 13:04	124.020	Low	43
2/19/10 13:25	SELL	4 GBP/USD	1.54598	01.02.2019 14:16	1.54576	Low	8
2/19/10 4:30	SELL	1 GBP/USD	1.53687	01.02.2019 04:34	1.53934	Low	-24
2/18/10 14:01	SELL	2 GBP/USD	1.56218	01.02.2018 15:10	1.56165	n/a	10
2/18/10 4:33	SELL	1 GBP/USD	1.56036	01.02.2018 04:45	1.55785	n/a	25
2/17/10 11:29	BUY	2 EUR/USD	1.36348	01.02.2017 11:53	1.36242	n/a	-21
2/17/10 11:44	BUY	1 EUR/JPY	123.545	01.02.2017 11:52	123.731	n/a	20
2/16/10 12:20	SELL	2 GBP/USD	1.57724	01.02.2016 13:06	1.57722	n/a	0
2/16/10 10:51	SELL	2 EUR/JPY	123.762	01.02.2016 10:55	123.660	n/a	22
2/16/10 10:45	BUY	2 EUR/USD	1.37000	01.02.2016 10:50	1.37106	n/a	21
2/16/10 4:50	BUY	2 GBP/USD	1.56780	01.02.2016 05:22	1.56938	n/a	31
02.12.2010 12:32	SELL	2 EUR/USD	1.36236	02.12.2010 13:20	1.36037	Low	39
02.12.2010 04:59	SELL	2 EUR/USD	1.35683	02.12.2010 05:41	1.35615	Low	13
02.11.2010 06:57	BUY	4 GBP/USD	1.56400	02.11.2010 11:46	1.56649	Low	99
02.11.2010 09:13	BUY	2 EUR/JPY	122.547	02.11.2010 09:22	122.770	n/a	49

02.11.2010 06:50	BUY	6 EUR/USD	1.36991	02.11.2010 09:16	1.36672	Low	-191
02.10.2010 05:31	SELL	2 GBP/USD	1.57258	02.10.2010 05:37	1.56937	n/a	64
02.10.2010 05:19	BUY	2 EUR/USD	1.37749	02.10.2010 05:28	1.37922	Low	34
02.09.2010 12:55	SELL	3 EUR/USD	1.37831	02.09.2010 14:00	1.37778	Low	16
02.09.2010 11:52	BUY	2 GBP/USD	1.56725	02.09.2010 12:07	1.57080	Low	71
02.09.2010 11:00	SELL	2 GBP/USD	1.56034	02.09.2010 11:47	1.56586	Low	-110
02.09.2010 11:37	BUY	4 EUR/USD	1.37440	02.09.2010 11:46	1.37763	Low	129
02.09.2010 10:56	BUY	4 GBP/USD	1.56258	02.09.2010 11:00	1.56080	Low	-71
02.08.2010 07:40	BUY	2 EUR/JPY	121.924	02.08.2010 08:01	122.143	Low	49
02.05.2010 13:43	BUY	2 GBP/USD	1.55726	02.05.2010 14:19	1.55927	Low	40
02.05.2010 13:46	BUY	2 EUR/JPY	120.877	02.05.2010 14:03	121.172	n/a	66
02.05.2010 09:18	BUY	6 GBP/USD	1.56583	02.05.2010 10:59	1.56493	Low	-53
02.05.2010 10:08	BUY	2 EUR/JPY	121.717	02.05.2010 10:18	121.846	Low	28
02.05.2010 09:11	BUY	2 EUR/JPY	122.327	02.05.2010 09:16	122.482	Low	34
02.04.2010 07:12	BUY	8 GBP/USD	1.58228	02.04.2010 17:12	1.57653	Normal	-459
02.04.2010 15:57	BUY	2 EUR/JPY	122.234	02.04.2010 16:56	122.249	Low	3
02.04.2010 15:57	BUY	2 GBP/JPY	140.145	02.04.2010 16:53	140.291	Low	32
02.04.2010 11:22	BUY	14 EUR/JPY	122.795	02.04.2010 12:02	122.897	High	159
02.04.2010 11:28	BUY	7 GBP/JPY	140.340	02.04.2010 11:53	140.621	Normal	220
02.03.2010 15:03	BUY	2 EUR/USD	1.39064	02.03.2010 20:06	1.38711	Low	-70
02.03.2010 06:15	BUY	4 GBP/USD	1.59835	02.03.2010 08:55	1.59509	Low	-130
1/28/10 11:13	BUY	1 GBP/JPY	145.095	01.01.2028 16:40	145.070	Low	-2
1/28/10 11:13	BUY	1 EUR/JPY	125.441	01.01.2028 15:09	125.718	Low	30
1/26/10 5:14	BUY	1 USD/JPY	89.528	01.01.2026 13:14	89.653	Low	13
1/26/10 10:43	BUY	2 EUR/JPY	125.716	01.01.2026 11:08	125.903	Low	41
1/26/10 5:14	BUY	2 EUR/JPY	126.141	01.01.2026 07:37	126.377	Low	52
1/25/10 11:54	SELL	2 GBP/USD	1.62398	01.01.2025 18:33	1.62536	Low	-27
1/22/10 7:15	BUY	4 GBP/USD	1.61402	01.01.2022 11:36	1.61371	n/a	-12
1/22/10 6:38	BUY	2 EUR/USD	1.41249	01.01.2022 11:03	1.41479	n/a	46
1/22/10 7:57	BUY	2 GBP/JPY	145.145	01.01.2022 08:14	145.295	n/a	33
1/21/10 10:57	BUY	9 GBP/JPY	146.571	01.01.2021 14:53	146.591	Normal	19
1/21/10 10:02	SELL	3 GBP/USD	1.62184	01.01.2021 10:35	1.61973	Low	63
1/20/10 11:28	BUY	2 EUR/JPY	128.625	01.01.2020 16:48	128.672	Low	10

1/20/10 7:07	BUY	4 EUR/USD	1.41284	01.01.2020 11:10	1.41042	Low	-96
1/20/10 7:31	BUY	3 EUR/JPY	128.624	01.01.2020 09:24	128.765	Low	46
1/20/10 7:18	SELL	2 GBP/USD	1.62450	01.01.2020 07:56	1.62603	Low	-30
1/19/10 4:03	BUY	2 EUR/JPY	130.036	01.01.2019 09:51	130.159	Low	26
1/19/10 6:13	BUY	6 GBP/USD	1.63607	01.01.2019 08:26	1.63428	Low	-107
1/19/10 6:52	BUY	4 EUR/USD	1.42926	01.01.2019 08:25	1.42887	Low	-15
1/19/10 4:03	BUY	1 USD/JPY	90.477	01.01.2019 05:06	90.713	Low	25
1/18/10 6:51	BUY	2 USD/JPY	90.709	01.01.2018 11:02	90.808	n/a	21
1/15/10 11:39	BUY	1 GBP/USD	1.62302	01.01.2015 12:16	1.62429	Low	12
1/15/10 6:11	BUY	2 GBP/JPY	147.859	01.01.2015 06:48	148.135	n/a	60
1/15/10 3:28	BUY	2 USD/JPY	90.716	01.01.2015 06:44	90.882	n/a	36
1/15/10 2:12	SELL	2 GBP/USD	1.63070	01.01.2015 05:18	1.62860	Low	42
1/15/10 3:58	SELL	38 EUR/JPY	130.804	01.01.2015 03:59	130.760	n/a	183
1/15/10 2:19	BUY	4 EUR/JPY	130.765	01.01.2015 03:58	130.804	Low	17
1/14/10 11:10	SELL	1 EUR/USD	1.44550	01.01.2014 11:17	1.44642	Low	-9
1/14/10 4:51	SELL	2 GBP/USD	1.62887	01.01.2014 05:21	1.62773	Low	22
1/13/10 6:33	SELL	2 EUR/USD	1.45479	01.01.2013 07:07	1.45569	n/a	-18
1/13/10 2:50	SELL	2 GBP/USD	1.62166	01.01.2013 03:10	1.62019	Low	29
01.12.2010 11:49	BUY	2 USD/JPY	90.860	01.12.2010 15:15	90.989	Low	28
01.12.2010 11:53	BUY	4 EUR/JPY	131.848	01.12.2010 15:15	131.807	Low	-18
01.12.2010 05:35	SELL	4 GBP/USD	1.61486	01.12.2010 09:04	1.61364	Low	48
01.12.2010 04:27	BUY	2 EUR/JPY	132.819	01.12.2010 05:30	133.068	Low	54
01.11.2010 10:52	BUY	2 EUR/USD	1.45450	01.11.2010 10:56	1.45475	n/a	5
01.11.2010 10:47	BUY	2 EUR/JPY	133.589	01.11.2010 10:55	133.712	Low	26
01.11.2010 08:54	BUY	4 EUR/USD	1.45180	01.11.2010 10:46	1.45243	Low	25
01.11.2010 08:44	BUY	4 GBP/USD	1.61453	01.11.2010 10:45	1.61560	Low	43
01.07.2010 04:09	BUY	7 GBP/USD	1.59311	01.07.2010 09:03	1.59289	Low	-15
01.07.2010 08:03	BUY	4 EUR/USD	1.43101	01.07.2010 08:33	1.43185	Low	33
01.07.2010 06:12	BUY	2 EUR/USD	1.43354	01.07.2010 06:27	1.43499	Low	29
01.07.2010 02:10	BUY	12 GBP/USD	1.59325	01.07.2010 04:07	1.59301	Low	-29
01.07.2010 02:11	BUY	5 GBP/JPY	147.823	01.07.2010 04:06	147.834	Low	5
01.07.2010 03:37	BUY	5 EUR/JPY	133.159	01.07.2010 04:01	133.266	Low	57
01.06.2010 05:41	BUY	3 GBP/USD	1.59950	01.06.2010 08:57	1.59682	Low	-80

01.06.2010 08:16	BUY	1 EUR/JPY	132.490	01.06.2010 08:17	132.530	n/a	4
01.06.2010 04:14	SELL	5 EUR/JPY	132.519	01.06.2010 08:16	132.645	Low	-68
01.06.2010 04:07	SELL	5 EUR/USD	1.43633	01.06.2010 05:28	1.43596	Low	18
01.06.2010 04:08	SELL	2 GBP/USD	1.60448	01.06.2010 04:20	1.60246	Low	40
01.05.2010 05:42	BUY	3 GBP/USD	1.60063	01.05.2010 07:49	1.60398	Low	100
01.05.2010 05:28	BUY	3 GBP/JPY	147.286	01.05.2010 06:34	147.438	Low	49
01.05.2010 04:01	BUY	3 EUR/USD	1.44196	01.05.2010 04:31	1.44235	n/a	11
01.05.2010 04:04	BUY	1 GBP/JPY	147.608	01.05.2010 04:30	147.790	Low	19
						total	1452