

Summary Currency: USD

Ticket	Login	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
17548891	732496	2010.10.19 12:15	balance	TFR from 1204 (26000 USD) (PRO)										18 685.10
17549009	732496	2010.10.19 12:31	buy	0.50	sgdjpy	62.535	61.485	0.000	2010.10.22 16:47	62.570	0.00	0.00	-0.39	15.45
17549556	732496	2010.10.19 13:37	buy	0.50	sgdjpy	62.445	61.395	0.000	2010.10.22 16:47	62.570	0.00	0.00	-0.39	55.17
17562582	732496	2010.10.20 12:25	buy	0.50	sgdjpy	62.106	61.055	0.000	2010.10.20 20:22	62.280	0.00	0.00	0.00	76.86
17587324	732496	2010.10.25 08:34	buy	0.50	sgdjpy	62.475	61.417	0.000	2010.10.26 14:52	62.646	0.00	0.00	-0.09	75.67
17589342	732496	2010.10.25 13:49	buy	0.50	sgdjpy	62.527	61.472	0.000	2010.10.26 14:52	62.646	0.00	0.00	-0.09	52.66
17612944	732496	2010.10.27 15:20	buy	0.50	sgdjpy	62.620	61.580	0.000	2010.10.27 15:58	62.641	0.00	0.00	0.00	9.32
17613600	732496	2010.10.27 16:30	buy	0.50	sgdjpy	62.541	61.490	0.000	2010.10.27 21:13	62.591	0.00	0.00	0.00	22.23
17613656	732496	2010.10.27 16:33	buy	0.50	sgdjpy	62.539	61.488	0.000	2010.10.27 21:13	62.591	0.00	0.00	0.00	23.12
17620185	732496	2010.10.28 09:07	buy	0.50	sgdjpy	62.640	61.590	0.000	2010.11.02 11:16	62.635	0.00	0.00	-0.27	-2.22
17620842	732496	2010.10.28 09:38	buy	0.50	sgdjpy	62.525	61.475	0.000	2010.10.28 11:25	62.604	0.00	0.00	0.00	35.10
17623695	732496	2010.10.28 15:19	buy	0.50	sgdjpy	62.560	61.510	0.000	2010.11.02 11:16	62.635	0.00	0.00	-0.27	33.26
17629569	732496	2010.10.29 04:20	buy	0.50	sgdjpy	62.161	61.090	0.000	2010.11.02 07:19	62.507	0.00	0.00	-0.18	154.10
17629659	732496	2010.10.29 04:39	buy	0.50	sgdjpy	62.125	61.065	0.000	2010.11.02 07:19	62.507	0.00	0.00	-0.18	170.15
17630499	732496	2010.10.29 07:26	buy	1.00	sgdjpy	62.137	61.087	0.000	2010.11.02 07:19	62.507	0.00	0.00	-0.36	329.62
17681495	732496	2010.11.04 10:15	sell	0.50	sgdjpy	62.995	64.045	0.000	2010.11.04 13:48	62.915	0.00	0.00	0.00	34.80
17694922	732496	2010.11.05 13:38	sell	0.50	sgdjpy	63.249	64.291	0.000	2010.11.05 14:11	63.179	0.00	0.00	0.00	30.60
17701428	732496	2010.11.08 08:51	sell	0.50	sgdjpy	63.129	64.179	0.000	2010.11.08 12:22	63.026	0.00	0.00	0.00	45.64
17701465	732496	2010.11.08 08:56	sell	0.50	sgdjpy	63.111	64.165	0.000	2010.11.08 12:22	63.026	0.00	0.00	0.00	37.67
17706644	732496	2010.11.08 18:00	sell	0.50	sgdjpy	63.000	64.050	0.000	2010.11.09 04:16	62.871	0.00	0.00	-0.27	57.45
17711951	732496	2010.11.09 07:25	buy	0.50	sgdjpy	62.922	61.922	0.000	2010.11.09 17:00	62.928	0.00	0.00	0.00	2.66
17711952	732496	2010.11.09 07:26	sell	0.50	sgdjpy	62.872	0.000	0.000	2010.11.09 13:27	62.815	0.00	0.00	0.00	25.32
17720699	732496	2010.11.09 19:31	sell	0.50	sgdjpy	63.236	64.280	0.000	2010.11.10 19:02	64.280	0.00	0.00	-0.18	-459.75
17726906	732496	2010.11.10 07:26	sell	0.50	sgdjpy	63.510	64.560	0.000	2010.11.12 06:35	63.510	0.00	0.00	-0.71	0.00
17733582	732496	2010.11.10 12:35	sell	1.00	sgdjpy	63.830	64.888	0.000	2010.11.12 04:58	63.570	0.00	0.00	-1.42	231.70
17733585	732496	2010.11.10 12:36	buy	0.50	sgdjpy	63.890	0.000	0.000	2010.11.10 13:34	63.930	0.00	0.00	0.00	17.66
17733596	732496	2010.11.10 14:33	buy	0.50	sgdjpy	64.083	0.000	0.000	2010.11.10 14:37	64.121	0.00	0.00	0.00	16.73
17734398	732496	2010.11.10 19:02	buy	0.50	sgdjpy	64.246	0.000	0.000	2010.11.10 19:05	63.919	0.00	0.00	0.00	-144.16
17738940	732496	2010.11.10 19:02	sell	1.00	sgdjpy	64.168	65.206	0.000	2010.11.12 04:58	63.570	0.00	0.00	-1.42	532.91
17749784	733748	2010.11.11 13:07	balance	TFR from 1204 PRO										56 186.43
17749819	733748	2010.11.11 13:10	balance	TFR from 724825 (78400 EUR) C2										107 524.09
17750306	733748	2010.11.11 14:04	sell	5.00	sgdjpy	63.828	64.872	0.000	2010.11.12 05:00	63.580	0.00	0.00	-2.42	1 505.64
17758100	733748	2010.11.12 06:10	sell	1.60	sgdjpy	63.595	64.645	0.000	2010.11.12 06:35	63.510	0.00	0.00	0.00	165.00
17773935	732496	2010.11.15 04:12	sell	0.20	sgdjpy	63.620	64.675	0.000	2010.11.15 05:47	63.505	0.00	0.00	0.00	20.32
17773939	733748	2010.11.15 04:12	sell	3.00	sgdjpy	63.635	64.690	0.000	2010.11.15 05:48	63.500	0.00	0.00	0.00	489.64
17773943	732496	2010.11.15 04:13	sell	0.20	sgdjpy	63.635	64.690	0.000	2010.11.15 05:47	63.505	0.00	0.00	0.00	22.97
17779638	732496	2010.11.15 14:17	sell	0.50	sgdjpy	63.795	64.845	0.000	2010.11.15 15:24	63.545	0.00	0.00	0.00	110.56
17779651	733748	2010.11.15 14:17	sell	4.00	sgdjpy	63.790	64.840	0.000	2010.11.15 15:24	63.550	0.00	0.00	0.00	1 160.44
17782379	732496	2010.11.15 17:05	sell	0.50	sgdjpy	63.649	64.699	0.000	2010.11.15 19:07	63.645	0.00	0.00	0.00	1.78
17782385	733748	2010.11.15 17:06	sell	4.00	sgdjpy	63.651	64.699	0.000	2010.11.15 19:07	63.647	0.00	0.00	0.00	19.32
17783113	733749	2010.11.15 18:43	balance	TFR from 724825 C1 117545.53EUR										159 881.90
17784255	732496	2010.11.15 21:49	sell	0.50	sgdjpy	63.819	64.865	0.000	2010.11.23 11:00	63.793	0.00	0.00	-0.99	11.47
17784260	733749	2010.11.15 21:50	sell	4.00	sgdjpy	63.815	64.858	0.000	2010.11.23 11:01	63.807	0.00	0.00	-10.54	38.35
17784267	733748	2010.11.15 21:50	sell	4.00	sgdjpy	63.820	64.880	0.000	2010.11.23 11:02	63.800	0.00	0.00	-10.54	95.86
17793408	733748	2010.11.16 14:20	sell	2.00	sgdjpy	64.060	65.112	0.000	2010.11.16 19:57	63.924	0.00	0.00	0.00	326.06
17793414	732496	2010.11.16 14:21	sell	0.20	sgdjpy	64.073	65.117	0.000	2010.11.16 19:57	63.917	0.00	0.00	0.00	27.73
17793426	733749	2010.11.16 14:22	sell	2.00	sgdjpy	64.051	65.101	0.000	2010.11.16 19:57	63.925	0.00	0.00	0.00	302.08

17797713	732496	2010.11.16 20:28	sell	0.20	sgdjpy	63.845	64.895	0.000	2010.11.23 11:00	63.792	0.00	0.00	-0.33	9.35
17797715	733749	2010.11.16 20:29	sell	2.00	sgdjpy	63.850	64.904	0.000	2010.11.23 11:01	63.797	0.00	0.00	-4.31	127.01
17797717	733748	2010.11.16 20:29	sell	2.00	sgdjpy	63.854	64.905	0.000	2010.11.23 11:02	63.791	0.00	0.00	-4.31	150.98
17824168	733748	2010.11.18 17:12	sell	2.00	sgdjpy	64.470	65.519	0.000	2010.11.19 07:07	64.240	0.00	0.00	-0.95	551.66
17824175	733749	2010.11.18 17:13	sell	2.00	sgdjpy	64.484	65.536	0.000	2010.11.19 07:06	64.240	0.00	0.00	-0.95	585.24
17824180	732496	2010.11.18 17:13	sell	0.30	sgdjpy	64.475	65.525	0.000	2010.11.19 07:06	64.231	0.00	0.00	-0.11	64.37
17832944	732496	2010.11.19 08:12	sell	0.30	sgdjpy	64.230	65.280	0.000	2010.11.23 11:00	63.795	0.00	0.00	-0.16	115.11
17832950	733749	2010.11.19 08:12	sell	2.00	sgdjpy	64.237	65.287	0.000	2010.11.23 11:01	63.795	0.00	0.00	-1.44	1 059.41
17832957	733748	2010.11.19 08:13	sell	2.00	sgdjpy	64.241	65.290	0.000	2010.11.23 11:01	63.776	0.00	0.00	-1.44	1 114.35
17832958	733749	2010.11.19 08:13	sell	2.00	sgdjpy	64.251	65.295	0.000	2010.11.23 11:01	63.795	0.00	0.00	-1.44	1 092.97
17832974	733748	2010.11.19 08:14	sell	2.00	sgdjpy	64.250	65.300	0.000	2010.11.23 11:01	63.784	0.00	0.00	-1.44	1 116.91
17834445	733748	2010.11.19 10:24	sell	6.00	sgdjpy	64.335	65.385	0.000	2010.11.23 11:01	63.801	0.00	0.00	-4.32	3 838.74
17834450	733749	2010.11.19 10:25	sell	6.00	sgdjpy	64.309	65.352	0.000	2010.11.23 11:01	63.800	0.00	0.00	-4.32	3 660.03
17834460	732496	2010.11.19 10:25	sell	1.00	sgdjpy	64.307	65.356	0.000	2010.11.23 11:00	63.797	0.00	0.00	-0.53	449.82
17874639	732496	2010.11.23 15:49	buy	0.60	sgdjpy	63.242	62.193	0.000	2010.11.23 20:20	63.269	0.00	0.00	0.00	14.57
17874677	733749	2010.11.23 15:50	buy	5.00	sgdjpy	63.240	62.193	0.000	2010.11.23 20:20	63.269	0.00	0.00	0.00	174.35
17874716	733748	2010.11.23 15:50	buy	5.00	sgdjpy	63.231	62.179	0.000	2010.11.23 20:20	63.251	0.00	0.00	0.00	120.26
17889599	732496	2010.11.24 09:41	buy	0.70	sgdjpy	63.306	62.261	0.000	2010.11.24 11:50	63.510	0.00	0.00	0.00	128.71
17889627	733749	2010.11.24 09:42	buy	5.00	sgdjpy	63.320	62.272	0.000	2010.11.24 11:50	63.525	0.00	0.00	0.00	1 230.13
17889632	733748	2010.11.24 09:43	buy	5.00	sgdjpy	63.321	62.280	0.000	2010.11.24 11:49	63.520	0.00	0.00	0.00	1 193.98
17914423	732496	2010.11.25 16:06	sell	0.70	sgdjpy	63.900	64.953	0.000	2010.11.26 05:36	63.845	0.00	0.00	-0.37	34.48
17914426	733749	2010.11.25 16:07	sell	5.00	sgdjpy	63.910	64.962	0.000	2010.11.26 05:36	63.845	0.00	0.00	-3.60	388.04
17914435	733748	2010.11.25 16:07	sell	6.00	sgdjpy	63.906	64.959	0.000	2010.11.26 05:35	63.845	0.00	0.00	-4.32	436.98
17927801	734799	2010.11.26 11:03	balance		EUR #9544 (35000 EUR)									46 376.42
17993836	734799	2010.12.01 11:44	balance		EUR #9544 (15000 EUR)									19 632.30
18060211	733749	2010.12.06 01:21	sell	1.92	sgdjpy	63.583	64.500	0.000	2010.12.06 12:04	63.400	0.00	0.00	0.00	424.20
18060212	734799	2010.12.06 01:21	sell	0.75	sgdjpy	63.583	64.500	0.000	2010.12.06 12:03	63.400	0.00	0.00	0.00	165.70
18060213	733748	2010.12.06 01:21	sell	2.01	sgdjpy	63.583	64.500	0.000	2010.12.06 12:03	63.400	0.00	0.00	0.00	444.11
18060214	732496	2010.12.06 01:21	sell	0.32	sgdjpy	63.583	64.500	0.000	2010.12.06 12:04	63.400	0.00	0.00	0.00	53.31
18060216	733749	2010.12.06 01:21	buy	1.92	sgdjpy	63.633	62.500	0.000	2010.12.07 16:51	63.672	0.00	0.00	-0.46	90.16
18060217	734799	2010.12.06 01:21	buy	0.75	sgdjpy	63.633	62.500	0.000	2010.12.07 16:51	63.672	0.00	0.00	-0.18	35.22
18060218	733748	2010.12.06 01:21	buy	2.01	sgdjpy	63.633	62.500	0.000	2010.12.07 16:51	63.672	0.00	0.00	-0.49	94.39
18060219	732496	2010.12.06 01:21	buy	0.32	sgdjpy	63.633	62.500	0.000	2010.12.07 16:51	63.672	0.00	0.00	-0.06	11.27
18075605	732496	2010.12.06 15:42	buy	0.64	sgdjpy	63.396	62.300	0.000	2010.12.07 16:50	63.685	0.00	0.00	-0.12	166.85
18075606	734799	2010.12.06 15:42	buy	1.50	sgdjpy	63.396	62.300	0.000	2010.12.07 16:51	63.671	0.00	0.00	-0.36	496.68
18075607	733748	2010.12.06 15:42	buy	4.01	sgdjpy	63.396	62.300	0.000	2010.12.07 16:52	63.671	0.00	0.00	-0.97	1 327.80
18075610	733749	2010.12.06 15:43	buy	3.84	sgdjpy	63.396	62.300	0.000	2010.12.07 16:52	63.671	0.00	0.00	-0.93	1 271.51
18094978	733749	2010.12.07 11:59	balance		EUR #9544 (12811 EUR)									17 114.34
18101579	734799	2010.12.07 17:08	sell	1.30	sgdjpy	63.672	64.670	0.000	2010.12.20 03:02	63.646	0.00	0.00	-10.69	40.26
18101580	732496	2010.12.07 17:08	sell	0.56	sgdjpy	63.672	64.670	0.000	2010.12.20 03:03	63.645	0.00	0.00	-3.47	13.69
18101582	733749	2010.12.07 17:08	sell	3.66	sgdjpy	63.671	64.670	0.000	2010.12.20 03:03	63.635	0.00	0.00	-30.10	156.95
18101583	733748	2010.12.07 17:08	sell	3.48	sgdjpy	63.671	64.670	0.000	2010.12.20 03:02	63.635	0.00	0.00	-28.63	149.23
18131493	734799	2010.12.08 18:11	sell	1.30	sgdjpy	63.975	64.970	0.000	2010.12.15 08:51	63.863	0.00	0.00	-6.05	173.50
18131494	732496	2010.12.08 18:11	sell	0.55	sgdjpy	63.975	64.970	0.000	2010.12.15 08:52	63.877	0.00	0.00	-1.94	48.25
18131496	733749	2010.12.08 18:11	sell	3.66	sgdjpy	63.975	64.970	0.000	2010.12.15 08:52	63.865	0.00	0.00	-17.04	479.73
18131498	733748	2010.12.08 18:11	sell	3.48	sgdjpy	63.975	64.970	0.000	2010.12.15 08:53	63.881	0.00	0.00	-16.20	389.73
18182891	732496	2010.12.13 05:45	sell	0.50	sgdjpy	64.285	65.280	0.000	2010.12.15 08:52	63.863	0.00	0.00	-0.36	188.85
18182898	733749	2010.12.13 05:46	sell	3.66	sgdjpy	64.275	65.270	0.000	2010.12.15 08:52	63.863	0.00	0.00	-3.52	1 796.79
18182905	733748	2010.12.13 05:48	sell	3.48	sgdjpy	64.270	65.280	0.000	2010.12.15 08:53	63.869	0.00	0.00	-3.35	1 662.50
18182923	734799	2010.12.13 05:49	sell	1.30	sgdjpy	64.264	65.280	0.000	2010.12.15 08:51	63.863	0.00	0.00	-1.25	621.19
18240930	732496	2010.12.15 11:33	sell	0.50	sgdjpy	63.953	64.933	0.000	2010.12.16 12:26	63.920	0.00	0.00	-0.81	14.83

18240943	733749	2010.12.15 11:34	sell	3.60	sgdjpy	63.951	64.940	0.000	2010.12.16 12:26	63.920	0.00	0.00	-7.71	132.76
18240950	733748	2010.12.15 11:35	sell	3.40	sgdjpy	63.945	64.931	0.000	2010.12.16 12:25	63.910	0.00	0.00	-7.28	141.56
18240959	734799	2010.12.15 11:35	sell	1.30	sgdjpy	63.954	64.930	0.000	2010.12.16 12:26	63.920	0.00	0.00	-2.78	52.58
18264418	734799	2010.12.16 08:42	sell	1.00	sgdjpy	64.086	65.065	0.000	2010.12.16 10:42	63.971	0.00	0.00	0.00	136.78
18264426	733748	2010.12.16 08:43	sell	3.00	sgdjpy	64.070	65.055	0.000	2010.12.16 10:41	63.946	0.00	0.00	0.00	442.61
18264432	733749	2010.12.16 08:44	sell	3.00	sgdjpy	64.074	65.045	0.000	2010.12.16 10:42	63.972	0.00	0.00	0.00	363.97
18264437	732496	2010.12.16 08:44	sell	0.40	sgdjpy	64.065	65.043	0.000	2010.12.16 10:42	63.970	0.00	0.00	0.00	34.12
18273827	732496	2010.12.16 15:16	sell	0.56	sgdjpy	63.940	64.920	0.000	2010.12.20 03:03	63.645	0.00	0.00	-0.40	149.61
18273846	733749	2010.12.16 15:17	sell	3.66	sgdjpy	63.924	64.904	0.000	2010.12.20 03:03	63.635	0.00	0.00	-3.48	1 259.97
18273857	733748	2010.12.16 15:17	sell	3.66	sgdjpy	63.951	64.924	0.000	2010.12.20 03:02	63.637	0.00	0.00	-3.48	1 368.96
18273868	734799	2010.12.16 15:18	sell	1.30	sgdjpy	63.929	64.902	0.000	2010.12.20 03:02	63.646	0.00	0.00	-1.24	438.18
18577201	732496	2011.01.07 07:45	sell	1.39	sgdjpy	64.345	65.340	0.000	2011.01.07 18:13	64.145	0.00	0.00	0.00	258.85
18577202	733749	2011.01.07 07:46	sell	9.37	sgdjpy	64.345	65.340	0.000	2011.01.07 18:14	64.121	0.00	0.00	0.00	2 529.07
18577203	734799	2011.01.07 07:46	sell	3.33	sgdjpy	64.345	65.340	0.000	2011.01.07 18:14	64.118	0.00	0.00	0.00	910.94
18577204	733748	2011.01.07 07:46	sell	8.90	sgdjpy	64.345	65.340	0.000	2011.01.07 18:14	64.117	0.00	0.00	0.00	2 445.76
18581996	737439	2011.01.07 12:45	balance	EUR #9544 (28500 EUR)										37 009.96
18604577	734799	2011.01.10 11:26	buy	1.45	sgdjpy	63.980	0.000	0.000	2011.01.11 06:15	63.985	0.00	0.00	-0.18	8.73
18604578	732496	2011.01.10 11:26	buy	0.60	sgdjpy	63.980	0.000	0.000	2011.01.11 06:14	63.984	0.00	0.00	-0.06	2.24
18604579	733748	2011.01.10 11:26	buy	3.87	sgdjpy	63.980	0.000	0.000	2011.01.11 06:13	63.985	0.00	0.00	-0.47	23.31
18604580	733749	2011.01.10 11:27	buy	4.08	sgdjpy	63.980	0.000	0.000	2011.01.11 05:56	63.990	0.00	0.00	-0.49	49.14
18604583	734799	2011.01.10 11:27	sell	1.45	sgdjpy	63.875	0.000	0.000	2011.01.10 13:55	63.825	0.00	0.00	0.00	87.17
18604584	732496	2011.01.10 11:27	sell	0.60	sgdjpy	63.875	0.000	0.000	2011.01.10 14:00	63.801	0.00	0.00	0.00	41.44
18604586	733748	2011.01.10 11:27	sell	3.87	sgdjpy	63.875	0.000	0.000	2011.01.10 13:55	63.812	0.00	0.00	0.00	293.17
18604587	733749	2011.01.10 11:27	sell	4.08	sgdjpy	63.875	0.000	0.000	2011.01.10 13:59	63.796	0.00	0.00	0.00	387.76
18621520	732496	2011.01.11 04:08	sell	0.60	sgdjpy	63.935	65.000	0.000	2011.01.19 19:24	63.885	0.00	0.00	-1.91	27.16
18621521	734799	2011.01.11 04:08	sell	1.45	sgdjpy	63.935	65.000	0.000	2011.01.19 19:24	63.885	0.00	0.00	-6.14	88.50
18621522	733749	2011.01.11 04:08	sell	4.08	sgdjpy	63.935	65.000	0.000	2011.01.19 19:24	63.885	0.00	0.00	-17.25	249.02
18621523	733748	2011.01.11 04:08	sell	3.87	sgdjpy	63.935	65.000	0.000	2011.01.19 19:24	63.885	0.00	0.00	-16.38	236.20
18634777	737439	2011.01.11 17:03	sell	0.80	sgdjpy	64.405	65.000	0.000	2011.01.17 16:04	64.160	0.00	0.00	-2.22	237.23
18634778	734799	2011.01.11 17:03	sell	1.48	sgdjpy	64.390	65.000	0.000	2011.01.17 16:04	64.175	0.00	0.00	-4.11	385.07
18634779	732496	2011.01.11 17:03	sell	0.61	sgdjpy	64.390	65.000	0.000	2011.01.17 16:05	64.175	0.00	0.00	-1.28	119.28
18634780	733749	2011.01.11 17:03	sell	4.16	sgdjpy	64.390	65.000	0.000	2011.01.17 16:05	64.175	0.00	0.00	-11.56	1 082.29
18634782	733748	2011.01.11 17:03	sell	3.95	sgdjpy	64.390	65.000	0.000	2011.01.17 16:05	64.175	0.00	0.00	-10.99	1 027.71
18738698	734799	2011.01.18 11:31	sell	1.48	sgdjpy	64.313	65.000	0.000	2011.01.19 19:24	63.885	0.00	0.00	-1.07	773.24
18738699	737439	2011.01.18 11:31	sell	0.80	sgdjpy	64.328	65.000	0.000	2011.01.19 19:24	63.870	0.00	0.00	-0.58	447.35
18738700	732496	2011.01.18 11:31	sell	0.63	sgdjpy	64.313	65.000	0.000	2011.01.19 19:24	63.885	0.00	0.00	-0.34	244.08
18738706	733748	2011.01.18 11:31	sell	3.94	sgdjpy	64.313	65.000	0.000	2011.01.19 19:24	63.885	0.00	0.00	-2.86	2 058.50
18738707	733749	2011.01.18 11:31	sell	4.15	sgdjpy	64.313	65.000	0.000	2011.01.19 19:24	63.885	0.00	0.00	-3.01	2 168.21
18738726	737439	2011.01.18 11:33	sell	0.80	sgdjpy	64.349	65.000	0.000	2011.01.19 19:24	63.870	0.00	0.00	-0.58	467.87
18812218	737439	2011.01.21 04:50	sell	1.89	sgdjpy	64.448	65.400	0.000	2011.01.25 19:54	64.100	0.00	0.00	-2.74	801.34
18812219	732496	2011.01.21 04:50	sell	1.51	sgdjpy	64.433	65.400	0.000	2011.01.25 19:54	64.115	0.00	0.00	-1.62	428.45
18812220	733749	2011.01.21 04:50	sell	9.81	sgdjpy	64.433	65.400	0.000	2011.01.25 19:54	64.115	0.00	0.00	-14.36	3 800.19
18812221	733748	2011.01.21 04:50	sell	9.31	sgdjpy	64.433	65.400	0.000	2011.01.25 19:54	64.115	0.00	0.00	-13.62	3 606.51
18812222	734799	2011.01.21 04:50	sell	3.49	sgdjpy	64.433	65.400	0.000	2011.01.25 19:54	64.115	0.00	0.00	-5.10	1 351.96
18835728	737439	2011.01.24 08:25	sell	1.89	sgdjpy	64.500	65.400	0.000	2011.01.25 19:54	64.100	0.00	0.00	-1.37	921.10
18835729	732496	2011.01.24 08:25	sell	1.52	sgdjpy	64.485	65.400	0.000	2011.01.25 19:54	64.115	0.00	0.00	-0.81	501.85
18835732	733749	2011.01.24 08:25	sell	9.80	sgdjpy	64.485	65.400	0.000	2011.01.25 19:55	64.110	0.00	0.00	-7.17	4 476.58
18835734	733748	2011.01.24 08:25	sell	9.31	sgdjpy	64.485	65.400	0.000	2011.01.25 19:55	64.110	0.00	0.00	-6.81	4 252.75
18835735	734799	2011.01.24 08:25	sell	3.48	sgdjpy	64.485	65.400	0.000	2011.01.25 19:54	64.110	0.00	0.00	-2.55	1 589.64
18906626	732496	2011.01.26 18:06	sell	0.70	sgdjpy	64.313	65.300	0.000	2011.01.27 03:55	64.250	0.00	0.00	-0.37	39.17
18906627	737439	2011.01.26 18:06	sell	0.87	sgdjpy	64.328	65.300	0.000	2011.01.27 03:55	64.235	0.00	0.00	-0.64	98.48

18906628	734799	2011.01.26 18:06	sell	1.61	sgdjpy	64.313	65.300	0.000	2011.01.27 03:55	64.250	0.00	0.00	-1.17	123.43
18906629	733748	2011.01.26 18:06	sell	4.29	sgdjpy	64.313	65.300	0.000	2011.01.27 03:56	64.250	0.00	0.00	-3.11	328.89
18906631	733749	2011.01.26 18:07	sell	4.52	sgdjpy	64.313	65.300	0.000	2011.01.27 03:56	64.250	0.00	0.00	-3.28	346.52
18906721	732496	2011.01.26 18:08	sell	0.70	sgdjpy	64.302	65.300	0.000	2011.01.27 03:55	64.250	0.00	0.00	-0.37	32.33
18906722	737439	2011.01.26 18:08	sell	0.87	sgdjpy	64.317	65.300	0.000	2011.01.27 03:55	64.235	0.00	0.00	-0.64	86.83
18906723	734799	2011.01.26 18:08	sell	1.61	sgdjpy	64.302	65.300	0.000	2011.01.27 03:55	64.250	0.00	0.00	-1.17	101.88
18906724	733749	2011.01.26 18:08	sell	4.52	sgdjpy	64.302	65.300	0.000	2011.01.27 03:56	64.250	0.00	0.00	-3.28	286.02
18906726	733748	2011.01.26 18:09	sell	4.29	sgdjpy	64.302	65.300	0.000	2011.01.27 03:56	64.250	0.00	0.00	-3.11	271.47
18935269	732496	2011.01.27 13:47	sell	2.94	sgdjpy	64.900	65.900	0.000	2011.01.28 02:50	64.617	0.00	0.00	-5.95	733.39
18935275	737439	2011.01.27 13:47	sell	3.65	sgdjpy	64.921	65.900	0.000	2011.01.28 02:51	64.599	0.00	0.00	-10.07	1 420.38
18935276	734799	2011.01.27 13:47	sell	6.70	sgdjpy	64.900	65.900	0.000	2011.01.28 02:51	64.614	0.00	0.00	-18.49	2 315.37
18935337	733749	2011.01.27 13:51	sell	18.83	sgdjpy	64.920	65.900	0.000	2011.01.28 02:50	64.617	0.00	0.00	-51.97	6 893.86
18935356	733748	2011.01.27 13:52	sell	17.88	sgdjpy	64.924	65.900	0.000	2011.01.28 02:51	64.614	0.00	0.00	-49.35	6 697.44
19049512	737439	2011.02.02 13:16	buy	1.24	sgdjpy	64.035	62.980	0.000	2011.02.03 05:12	64.080	0.00	0.00	-0.46	68.36
19049513	734799	2011.02.02 13:16	buy	2.27	sgdjpy	64.050	62.980	0.000	2011.02.03 05:12	64.065	0.00	0.00	-0.83	41.72
19049514	733749	2011.02.02 13:16	buy	6.40	sgdjpy	64.050	62.980	0.000	2011.02.03 05:12	64.065	0.00	0.00	-2.34	117.63
19049516	732496	2011.02.02 13:16	buy	1.00	sgdjpy	64.050	62.980	0.000	2011.02.03 05:12	64.065	0.00	0.00	-0.26	13.32
19049519	733748	2011.02.02 13:16	buy	6.08	sgdjpy	64.050	62.980	0.000	2011.02.03 05:12	64.060	0.00	0.00	-2.23	74.51
19081173	733748	2011.02.03 16:14	sell	7.16	sgdjpy	64.235	65.200	0.000	2011.02.03 17:33	64.039	0.00	0.00	0.00	1 719.51
19081175	733749	2011.02.03 16:14	sell	7.54	sgdjpy	64.235	65.200	0.000	2011.02.03 17:33	64.039	0.00	0.00	0.00	1 810.77
19081196	732496	2011.02.03 16:14	sell	1.17	sgdjpy	64.225	65.200	0.000	2011.02.03 17:33	64.039	0.00	0.00	0.00	195.47
19081197	734799	2011.02.03 16:14	sell	2.67	sgdjpy	64.225	65.200	0.000	2011.02.03 17:33	64.039	0.00	0.00	0.00	608.50
19081198	737439	2011.02.03 16:14	sell	1.46	sgdjpy	64.240	65.200	0.000	2011.02.03 17:33	64.024	0.00	0.00	0.00	386.47
19099341	732496	2011.02.04 09:33	buy	0.82	sgdjpy	64.072	63.011	0.000	2011.02.07 02:57	64.461	0.00	0.00	0.00	285.42
19099342	734799	2011.02.04 09:33	buy	1.87	sgdjpy	64.072	63.011	0.000	2011.02.07 02:57	64.461	0.00	0.00	0.00	884.97
19099343	737439	2011.02.04 09:33	buy	1.03	sgdjpy	64.057	63.011	0.000	2011.02.07 02:57	64.476	0.00	0.00	0.00	524.94
19099344	733749	2011.02.04 09:33	buy	5.28	sgdjpy	64.072	63.011	0.000	2011.02.07 02:57	64.461	0.00	0.00	0.00	2 498.74
19099348	733748	2011.02.04 09:33	buy	5.01	sgdjpy	64.072	63.011	0.000	2011.02.07 02:57	64.461	0.00	0.00	0.00	2 370.97
19118838	734799	2011.02.07 04:53	sell	2.27	sgdjpy	64.464	65.470	0.000	2011.02.08 17:35	64.447	0.00	0.00	-1.10	47.10
19118839	732496	2011.02.07 04:53	sell	0.99	sgdjpy	64.464	65.470	0.000	2011.02.08 17:35	64.447	0.00	0.00	-0.35	15.01
19118840	737439	2011.02.07 04:53	sell	1.25	sgdjpy	64.479	65.470	0.000	2011.02.08 17:35	64.432	0.00	0.00	-0.61	71.73
19118841	733748	2011.02.07 04:53	sell	6.09	sgdjpy	64.464	65.470	0.000	2011.02.08 17:35	64.447	0.00	0.00	-2.95	126.36
19118842	733749	2011.02.07 04:53	sell	6.41	sgdjpy	64.464	65.470	0.000	2011.02.08 17:35	64.447	0.00	0.00	-3.10	133.00
19132993	737439	2011.02.07 15:58	sell	1.25	sgdjpy	64.515	65.500	0.000	2011.02.08 17:35	64.427	0.00	0.00	-0.61	134.29
19132994	734799	2011.02.07 15:58	sell	2.27	sgdjpy	64.500	65.500	0.000	2011.02.08 17:35	64.442	0.00	0.00	-1.10	160.71
19132995	732496	2011.02.07 15:58	sell	0.98	sgdjpy	64.500	65.500	0.000	2011.02.08 17:35	64.441	0.00	0.00	-0.35	51.58
19132996	733748	2011.02.07 15:58	sell	6.09	sgdjpy	64.500	65.500	0.000	2011.02.08 17:35	64.442	0.00	0.00	-2.95	431.11
19132997	733749	2011.02.07 15:58	sell	6.41	sgdjpy	64.500	65.500	0.000	2011.02.08 17:35	64.446	0.00	0.00	-3.10	422.51
19135829	737439	2011.02.07 17:57	sell	1.25	sgdjpy	64.648	65.600	0.000	2011.02.08 17:35	64.427	0.00	0.00	-0.61	337.25
19135830	734799	2011.02.07 17:57	sell	2.27	sgdjpy	64.633	65.600	0.000	2011.02.08 17:35	64.439	0.00	0.00	-1.10	537.52
19135831	732496	2011.02.07 17:57	sell	0.99	sgdjpy	64.633	65.600	0.000	2011.02.08 17:35	64.442	0.00	0.00	-0.35	168.65
19135832	733748	2011.02.07 17:57	sell	6.09	sgdjpy	64.633	65.600	0.000	2011.02.08 17:35	64.446	0.00	0.00	-2.95	1 389.98
19135833	733749	2011.02.07 17:57	sell	6.41	sgdjpy	64.633	65.600	0.000	2011.02.08 17:35	64.439	0.00	0.00	-3.10	1 517.85
19170513	732496	2011.02.08 19:16	sell	1.69	sgdjpy	64.521	65.500	0.000	2011.02.15 13:39	65.500	0.00	0.00	-4.93	-1 459.79
19170517	737439	2011.02.08 19:16	sell	2.13	sgdjpy	64.536	65.500	0.000	2011.02.15 13:39	65.500	0.00	0.00	-8.53	-2 451.17
19170522	734799	2011.02.08 19:16	sell	3.87	sgdjpy	64.521	65.500	0.000	2011.02.10 19:05	65.200	0.00	0.00	-10.40	-3 158.70
19170554	733749	2011.02.08 19:17	sell	10.92	sgdjpy	64.527	65.700	0.000	2011.02.22 01:48	64.860	0.00	0.00	-77.82	-4 386.12
19170733	733748	2011.02.08 19:18	sell	10.38	sgdjpy	64.524	65.500	0.000	2011.02.15 13:39	65.500	0.00	0.00	-41.57	-12 097.29
19190691	732496	2011.02.09 12:41	sell	1.69	sgdjpy	64.737	65.700	0.000	2011.02.22 01:47	64.843	0.00	0.00	-8.20	-158.50
19190693	733749	2011.02.09 12:41	sell	10.92	sgdjpy	64.737	65.700	0.000	2011.02.22 01:47	64.850	0.00	0.00	-72.53	-1 488.53
19190695	737439	2011.02.09 12:41	sell	2.14	sgdjpy	64.752	65.700	0.000	2011.02.22 01:47	64.828	0.00	0.00	-14.19	-196.22

19190697	734799	2011.02.09 12:41	sell	3.87	sgdjpy	64.737	65.700	0.000	2011.02.22 01:47	64.843	0.00	0.00	-25.72	-494.84
19190712	733748	2011.02.09 12:42	sell	10.38	sgdjpy	64.742	65.700	0.000	2011.02.22 01:48	64.855	0.00	0.00	-68.93	-1 414.81
19190726	732496	2011.02.10 19:01	buy	1.69	sgdjpy	65.200	0.000	0.000	2011.02.10 19:04	65.043	0.00	0.00	0.00	-234.23
19190729	733749	2011.02.10 19:01	buy	10.92	sgdjpy	65.200	0.000	0.000	2011.02.10 19:04	65.044	0.00	0.00	0.00	-2 048.83
19190730	734799	2011.02.10 19:01	buy	0.00	sgdjpy	65.200	0.000	0.000	2011.02.10 19:05	65.200	0.00	0.00	0.00	0.00
19190732	733748	2011.02.10 19:02	buy	10.38	sgdjpy	65.200	0.000	0.000	2011.02.10 19:04	65.060	0.00	0.00	0.00	-1 747.98
19231526	734799	2011.02.08 19:16	sell	0.01	sgdjpy	64.521	65.500	0.000	2011.02.15 13:39	65.500	0.00	0.00	-0.02	-11.69
19301267	732496	2011.02.15 10:33	sell	1.67	sgdjpy	65.215	66.200	0.000	2011.02.22 01:47	64.848	0.00	0.00	-3.83	542.29
19301271	737439	2011.02.15 10:33	sell	2.15	sgdjpy	65.230	66.200	0.000	2011.02.22 01:47	64.833	0.00	0.00	-6.72	1 029.82
19301276	734799	2011.02.15 10:33	sell	3.92	sgdjpy	65.215	66.200	0.000	2011.02.22 01:47	64.848	0.00	0.00	-12.23	1 735.48
19301286	733748	2011.02.15 10:33	sell	10.36	sgdjpy	65.215	66.200	0.000	2011.02.22 01:48	64.860	0.00	0.00	-32.34	4 436.22
19301288	733749	2011.02.15 10:33	sell	10.89	sgdjpy	65.215	66.200	0.000	2011.02.22 01:48	64.858	0.00	0.00	-33.97	4 689.38
19307338	733749	2011.02.15 13:43	sell	10.87	sgdjpy	65.414	66.400	0.000	2011.02.22 01:48	64.860	0.00	0.00	-33.92	7 263.88
19307341	733748	2011.02.15 13:43	sell	10.34	sgdjpy	65.420	66.400	0.000	2011.02.22 01:48	64.860	0.00	0.00	-32.25	6 984.38
19307349	732496	2011.02.15 13:43	sell	1.67	sgdjpy	65.411	66.400	0.000	2011.02.22 01:47	64.848	0.00	0.00	-3.83	831.93
19307354	737439	2011.02.15 13:43	sell	2.16	sgdjpy	65.423	66.400	0.000	2011.02.22 01:47	64.833	0.00	0.00	-6.75	1 537.59
19307355	734799	2011.02.15 13:43	sell	3.96	sgdjpy	65.411	66.400	0.000	2011.02.22 01:47	64.845	0.00	0.00	-12.35	2 703.72
19438695	732496	2011.02.22 04:26	sell	3.99	sgdjpy	65.021	66.000	0.000	2011.02.22 08:38	64.953	0.00	0.00	0.00	240.74
19438696	734799	2011.02.22 04:26	sell	9.45	sgdjpy	65.018	66.000	0.000	2011.02.22 08:38	64.953	0.00	0.00	0.00	737.85
19438701	737439	2011.02.22 04:26	sell	5.14	sgdjpy	65.037	66.000	0.000	2011.02.22 08:38	64.938	0.00	0.00	0.00	611.37
19438707	733749	2011.02.22 04:27	sell	26.84	sgdjpy	65.018	66.000	0.000	2011.02.22 08:38	64.950	0.00	0.00	0.00	2 192.34
19438710	733748	2011.02.22 04:27	sell	24.59	sgdjpy	65.016	66.000	0.000	2011.02.22 08:38	64.955	0.00	0.00	0.00	1 801.79
19457060	732496	2011.02.22 16:01	sell	1.03	sgdjpy	65.074	66.000	0.000	2011.02.22 16:46	65.052	0.00	0.00	0.00	19.92
19457061	734799	2011.02.22 16:01	sell	2.43	sgdjpy	65.074	66.000	0.000	2011.02.22 16:46	65.052	0.00	0.00	0.00	64.37
19457062	737439	2011.02.22 16:01	sell	1.33	sgdjpy	65.089	66.000	0.000	2011.02.22 16:46	65.037	0.00	0.00	0.00	83.29
19457063	733749	2011.02.22 16:01	sell	6.90	sgdjpy	65.074	66.000	0.000	2011.02.22 16:46	65.052	0.00	0.00	0.00	182.78
19457065	733748	2011.02.22 16:01	sell	6.31	sgdjpy	65.074	66.000	0.000	2011.02.22 16:46	65.052	0.00	0.00	0.00	167.15
19457237	734799	2011.02.22 16:03	sell	2.43	sgdjpy	65.095	66.000	0.000	2011.02.22 16:46	65.047	0.00	0.00	0.00	140.46
19457238	737439	2011.02.22 16:03	sell	1.33	sgdjpy	65.110	66.000	0.000	2011.02.22 16:46	65.032	0.00	0.00	0.00	124.94
19457239	732496	2011.02.22 16:03	sell	1.03	sgdjpy	65.095	66.000	0.000	2011.02.22 16:46	65.047	0.00	0.00	0.00	43.47
19457240	733749	2011.02.22 16:03	sell	6.90	sgdjpy	65.095	66.000	0.000	2011.02.22 16:46	65.047	0.00	0.00	0.00	398.82
19457241	733748	2011.02.22 16:03	sell	6.31	sgdjpy	65.095	66.000	0.000	2011.02.22 16:46	65.047	0.00	0.00	0.00	364.72
19476777	733748	2011.02.23 06:23	buy	5.96	sgdjpy	64.710	63.600	0.000	2011.02.23 12:18	64.859	0.00	0.00	0.00	1 072.62
19476778	732496	2011.02.23 06:23	buy	0.98	sgdjpy	64.710	63.600	0.000	2011.02.23 12:18	64.859	0.00	0.00	0.00	128.50
19476779	734799	2011.02.23 06:23	buy	2.29	sgdjpy	64.710	63.600	0.000	2011.02.23 12:18	64.859	0.00	0.00	0.00	412.11
19476780	737439	2011.02.23 06:23	buy	1.26	sgdjpy	64.695	63.600	0.000	2011.02.23 12:18	64.874	0.00	0.00	0.00	272.35
19476786	733749	2011.02.23 06:23	buy	6.52	sgdjpy	64.710	63.600	0.000	2011.02.23 12:18	64.859	0.00	0.00	0.00	1 173.40
19498847	737439	2011.02.23 20:54	buy	1.26	sgdjpy	64.581	63.500	0.000	2011.03.01 04:58	64.581	0.00	0.00	-1.96	0.00
19498848	734799	2011.02.23 20:54	buy	2.29	sgdjpy	64.596	63.500	0.000	2011.03.01 04:58	64.566	0.00	0.00	-3.57	-83.71
19498850	733748	2011.02.23 20:54	buy	5.96	sgdjpy	64.596	63.500	0.000	2011.03.01 04:58	64.566	0.00	0.00	-9.29	-217.87
19498851	732496	2011.02.23 20:54	buy	0.98	sgdjpy	64.596	63.500	0.000	2011.03.01 04:58	64.566	0.00	0.00	-1.11	-25.94
19498852	733749	2011.02.23 20:54	buy	6.51	sgdjpy	64.596	63.500	0.000	2011.02.28 13:25	64.364	0.00	0.00	-7.75	-1 845.91
19511838	734799	2011.02.24 05:19	buy	2.29	sgdjpy	64.437	63.370	0.000	2011.03.01 04:05	64.458	0.00	0.00	-1.91	58.70
19511839	732496	2011.02.24 05:19	buy	0.98	sgdjpy	64.437	63.370	0.000	2011.03.01 04:05	64.462	0.00	0.00	-0.59	21.64
19511840	737439	2011.02.24 05:19	buy	1.26	sgdjpy	64.422	63.370	0.000	2011.03.01 04:05	64.472	0.00	0.00	-1.05	76.88
19511841	733749	2011.02.24 05:19	buy	6.51	sgdjpy	64.437	63.370	0.000	2011.02.28 13:25	64.363	0.00	0.00	-3.02	-588.77
19511846	733748	2011.02.24 05:19	buy	5.96	sgdjpy	64.437	63.370	0.000	2011.03.01 04:04	64.461	0.00	0.00	-4.96	174.59
19512455	734799	2011.02.24 06:42	buy	2.29	sgdjpy	64.244	63.170	0.000	2011.02.25 10:45	64.321	0.00	0.00	-0.56	215.08
19512456	737439	2011.02.24 06:42	buy	1.26	sgdjpy	64.229	63.170	0.000	2011.02.25 10:45	64.340	0.00	0.00	-0.31	170.56
19512458	732496	2011.02.24 06:42	buy	0.98	sgdjpy	64.244	63.170	0.000	2011.02.28 13:36	64.352	0.00	0.00	-0.33	93.44
19512462	733749	2011.02.24 06:42	buy	6.51	sadipv	64.244	63.170	0.000	2011.02.25 10:44	64.325	0.00	0.00	-1.59	643.19

19512463	733748	2011.02.24 06:42	buy	5.96	sgdjpy	64.244	63.170	0.000	2011.02.25 10:44	64.331	0.00	0.00	-1.45	632.42
19515169	737439	2011.02.24 08:35	buy	1.26	sgdjpy	63.971	62.900	0.000	2011.02.25 01:05	64.280	0.00	0.00	-0.31	474.78
19515170	732496	2011.02.24 08:35	buy	0.98	sgdjpy	63.986	62.900	0.000	2011.02.25 01:06	64.260	0.00	0.00	-0.17	237.09
19515173	734799	2011.02.24 08:35	buy	2.29	sgdjpy	63.986	62.900	0.000	2011.02.25 01:05	64.268	0.00	0.00	-0.56	787.59
19515174	733749	2011.02.24 08:35	buy	6.51	sgdjpy	63.986	62.900	0.000	2011.02.25 01:04	64.267	0.00	0.00	-1.59	2 231.11
19515175	733748	2011.02.24 08:35	buy	5.96	sgdjpy	63.986	62.900	0.000	2011.02.25 01:04	64.271	0.00	0.00	-1.45	2 071.54
19553097	732496	2011.02.25 14:23	buy	0.97	sgdjpy	64.200	63.130	0.000	2011.02.28 13:23	64.375	0.00	0.00	-0.16	149.93
19553098	737439	2011.02.25 14:23	buy	1.26	sgdjpy	64.185	63.130	0.000	2011.02.28 13:23	64.393	0.00	0.00	-0.28	320.19
19553099	733749	2011.02.25 14:23	buy	6.51	sgdjpy	64.200	63.130	0.000	2011.02.28 13:22	64.384	0.00	0.00	-1.43	1 463.67
19553100	734799	2011.02.25 14:23	buy	2.29	sgdjpy	64.200	63.130	0.000	2011.02.28 13:23	64.374	0.00	0.00	-0.50	486.90
19553101	733748	2011.02.25 14:23	buy	5.96	sgdjpy	64.200	63.130	0.000	2011.02.28 13:19	64.379	0.00	0.00	-1.31	1 303.61
19702228	732496	2011.03.04 11:49	sell	1.06	sgdjpy	65.122	66.130	0.000	2011.03.07 04:04	64.979	0.00	0.00	-0.55	131.82
19702229	737439	2011.03.04 11:49	sell	1.34	sgdjpy	65.137	66.130	0.000	2011.03.07 04:04	64.964	0.00	0.00	-0.98	281.81
19702236	733748	2011.03.04 11:49	sell	6.33	sgdjpy	65.122	66.130	0.000	2011.03.07 04:04	64.979	0.00	0.00	-4.63	1 100.19
19702237	733749	2011.03.04 11:49	sell	6.84	sgdjpy	65.122	66.130	0.000	2011.03.07 04:04	64.979	0.00	0.00	-5.01	1 188.83
19702242	734799	2011.03.04 11:49	sell	2.43	sgdjpy	65.122	66.130	0.000	2011.03.07 04:04	64.979	0.00	0.00	-1.78	422.34
19708071	732496	2011.03.04 15:04	sell	1.06	sgdjpy	65.285	66.300	0.000	2011.03.07 04:04	64.979	0.00	0.00	-0.55	282.07
19708072	737439	2011.03.04 15:04	sell	1.34	sgdjpy	65.300	66.300	0.000	2011.03.07 04:04	64.964	0.00	0.00	-0.98	547.33
19708074	733748	2011.03.04 15:04	sell	6.33	sgdjpy	65.285	66.300	0.000	2011.03.07 04:04	64.979	0.00	0.00	-4.63	2 354.25
19708077	733749	2011.03.04 15:04	sell	6.84	sgdjpy	65.285	66.300	0.000	2011.03.07 04:04	64.979	0.00	0.00	-5.01	2 543.93
19708080	734799	2011.03.04 15:04	sell	2.43	sgdjpy	65.283	66.300	0.000	2011.03.07 04:04	64.979	0.00	0.00	-1.78	897.85
19727196	737439	2011.03.07 13:21	sell	0.90	sgdjpy	64.899	65.890	0.000	2011.03.11 14:12	64.565	0.00	0.00	-1.20	365.61
19727197	733749	2011.03.07 13:21	sell	4.56	sgdjpy	64.884	65.890	0.000	2011.03.11 14:13	64.580	0.00	0.00	-6.07	1 685.70
19727198	734799	2011.03.07 13:21	sell	1.62	sgdjpy	64.884	65.890	0.000	2011.03.11 14:12	64.580	0.00	0.00	-2.17	598.88
19727199	732496	2011.03.07 13:21	sell	0.71	sgdjpy	64.884	65.890	0.000	2011.03.11 14:13	64.580	0.00	0.00	-0.68	190.54
19727200	733748	2011.03.07 13:21	sell	4.22	sgdjpy	64.884	65.890	0.000	2011.03.11 14:13	64.580	0.00	0.00	-5.61	1 559.94
19757600	732496	2011.03.08 15:16	sell	0.99	sgdjpy	65.165	66.180	0.000	2011.03.11 05:13	65.160	0.00	0.00	-0.44	4.33
19757601	737439	2011.03.08 15:16	sell	1.27	sgdjpy	65.180	66.180	0.000	2011.03.11 05:12	65.145	0.00	0.00	-0.76	53.67
19757602	733749	2011.03.08 15:16	sell	6.46	sgdjpy	65.165	66.180	0.000	2011.03.11 05:12	65.160	0.00	0.00	-3.90	38.99
19757608	734799	2011.03.08 15:16	sell	2.30	sgdjpy	65.165	66.180	0.000	2011.03.11 05:13	65.160	0.00	0.00	-1.39	13.89
19757609	733748	2011.03.08 15:16	sell	5.98	sgdjpy	65.165	66.180	0.000	2011.03.11 05:13	65.160	0.00	0.00	-3.61	36.09
19779203	737439	2011.03.09 12:03	sell	0.90	sgdjpy	65.332	66.330	0.000	2011.03.11 05:11	65.145	0.00	0.00	-0.44	203.20
19779204	732496	2011.03.09 12:03	sell	0.70	sgdjpy	65.317	66.330	0.000	2011.03.11 05:12	65.160	0.00	0.00	-0.24	95.98
19779208	733749	2011.03.09 12:03	sell	4.56	sgdjpy	65.317	66.330	0.000	2011.03.11 05:10	65.160	0.00	0.00	-2.21	864.22
19779209	734799	2011.03.09 12:03	sell	1.62	sgdjpy	65.317	66.330	0.000	2011.03.11 05:11	65.160	0.00	0.00	-0.79	307.02
19779210	733748	2011.03.09 12:03	sell	4.22	sgdjpy	65.317	66.330	0.000	2011.03.11 05:10	65.171	0.00	0.00	-2.04	743.75
19814505	737439	2011.03.10 14:45	sell	0.90	sgdjpy	65.264	66.260	0.000	2011.03.11 05:11	65.145	0.00	0.00	-0.11	129.31
19814506	734799	2011.03.10 14:45	sell	1.62	sgdjpy	65.249	66.260	0.000	2011.03.11 05:11	65.160	0.00	0.00	-0.20	174.04
19814507	732496	2011.03.10 14:45	sell	0.70	sgdjpy	65.249	66.260	0.000	2011.03.11 05:12	65.160	0.00	0.00	-0.06	54.40
19814509	733748	2011.03.10 14:45	sell	4.22	sgdjpy	65.249	66.260	0.000	2011.03.11 05:10	65.171	0.00	0.00	-0.51	397.35
19814510	733749	2011.03.10 14:45	sell	4.56	sgdjpy	65.249	66.260	0.000	2011.03.11 05:10	65.171	0.00	0.00	-0.55	429.35
19833463	737439	2011.03.11 07:27	sell	1.87	sgdjpy	65.314	66.300	0.000	2011.03.11 14:12	64.564	0.00	0.00	0.00	1 705.83
19833464	732496	2011.03.11 07:27	sell	1.45	sgdjpy	65.299	66.300	0.000	2011.03.11 14:13	64.586	0.00	0.00	0.00	912.65
19833469	734799	2011.03.11 07:27	sell	3.38	sgdjpy	65.299	66.300	0.000	2011.03.11 14:12	64.579	0.00	0.00	0.00	2 959.39
19833470	733749	2011.03.11 07:27	sell	9.51	sgdjpy	65.299	66.300	0.000	2011.03.11 14:13	64.586	0.00	0.00	0.00	8 244.62
19833475	733748	2011.03.11 07:27	sell	8.79	sgdjpy	65.299	66.300	0.000	2011.03.11 14:13	64.595	0.00	0.00	0.00	7 524.23
19833479	732496	2011.03.11 07:27	sell	1.45	sgdjpy	65.317	66.300	0.000	2011.03.11 14:13	64.591	0.00	0.00	0.00	929.26
19833480	737439	2011.03.11 07:27	sell	1.87	sgdjpy	65.332	66.300	0.000	2011.03.11 14:13	64.571	0.00	0.00	0.00	1 730.77
19833485	733748	2011.03.11 07:27	sell	8.79	sgdjpy	65.319	66.300	0.000	2011.03.11 14:13	64.600	0.00	0.00	0.00	7 684.56
19833486	734799	2011.03.11 07:27	sell	3.38	sgdjpy	65.317	66.300	0.000	2011.03.11 14:13	64.579	0.00	0.00	0.00	3 033.34
19833489	733749	2011.03.11 07:27	sell	9.51	sadin	65.316	66.300	0.000	2011.03.11 14:13	64.600	0.00	0.00	0.00	8 279.62

Account ID	Order ID	Timestamp	Type	Rate	Currency	Buy Price	Sell Price	Balance	Timestamp	Rate	Buy Price	Sell Price	Balance
19864040	732496	2011.03.14 00:48	buy	1.76	sgdjpy	64.195	63.120	0.000	2011.03.14 01:53	64.647	0.00	0.00	695.53
19864041	733749	2011.03.14 00:48	buy	11.40	sgdjpy	64.196	63.120	0.000	2011.03.14 01:54	64.643	0.00	0.00	6 209.47
19864042	733748	2011.03.14 00:48	buy	10.53	sgdjpy	64.196	63.120	0.000	2011.03.14 01:54	64.621	0.00	0.00	5 453.70
19864043	737439	2011.03.14 00:48	buy	2.25	sgdjpy	64.180	63.120	0.000	2011.03.14 01:53	64.662	0.00	0.00	1 320.49
19864044	734799	2011.03.14 00:49	buy	4.06	sgdjpy	64.195	63.120	0.000	2011.03.14 01:53	64.647	0.00	0.00	2 234.82
19864068	732496	2011.03.14 00:50	buy	1.76	sgdjpy	64.200	63.120	0.000	2011.03.14 01:53	64.659	0.00	0.00	706.15
19864075	733749	2011.03.14 00:50	buy	11.40	sgdjpy	64.220	63.120	0.000	2011.03.14 01:54	64.659	0.00	0.00	6 095.22
19864076	734799	2011.03.14 00:50	buy	4.06	sgdjpy	64.200	63.120	0.000	2011.03.14 01:54	64.623	0.00	0.00	2 093.12
19864078	737439	2011.03.14 00:50	buy	2.25	sgdjpy	64.185	63.120	0.000	2011.03.14 01:54	64.629	0.00	0.00	1 217.07
19864084	733748	2011.03.14 00:50	buy	10.53	sgdjpy	64.186	63.120	0.000	2011.03.14 01:54	64.619	0.00	0.00	5 555.82

Deposit: 469 235.46 Credit: 0.00 Withdrawal: 0.00

228 099.59