

Trades Started from 01/09/09 to 14/10/09

Open Trade	FX Pair	Close Trade	Open Price	Close Price	Buy Sell	Points P/L	Trade Status
01/09/09	AUDUSD	02/09/09	0.8272	0.835	SELL	-78	System Close
01/09/09	EURUSD	02/09/09	1.4218	1.4273	SELL	-55	System Close
03/09/09	AUDUSD	22/09/09	0.8399	0.8633	BUY	234	Manually Concluded
04/09/09	USDCAD	15/09/09	1.0887	1.0836	SELL	51	Manually Concluded
04/09/09	EURUSD	29/09/09	1.4295	1.463	BUY	335	Manually Concluded
09/09/09	GBPUSD	15/09/09	1.6512	1.658	BUY	68	Manually Concluded
10/09/09	EURYEN	14/09/09	134.02	131.75	BUY	-227	System Close
14/09/09	EURYEN	17/09/09	131.75	133.63	SELL	-188	System Close
17/09/09	EURYEN	25/09/09	133.63	133.79	BUY	16	System Close
17/09/09	EURCHF	18/09/09	1.5181	1.5162	BUY	-19	System Close
21/09/09	EURCHF	30/09/09	1.5146	1.5115	SELL	31	Manually Concluded
21/09/09	GBPUSD	30/09/09	1.6242	1.5957	SELL	285	Manually Concluded
25/09/09	EURYEN	05/10/09	133.79	131.13	SELL	266	Manually Concluded
25/09/09	USDCAD	29/09/09	1.0899	1.0851	BUY	-48	Manually Concluded
02/10/09	USDCAD		1.0811	1.025	SELL	561	Still Open
07/10/09	EURCHF		1.5175	1.5149	BUY	-26	Still Open
13/10/09	EURYEN		133.24	133.51	BUY	27	Still Open

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