

Čas otevření pozice	Typ	Symbol	Objem	Otevírací cena	Čas uzavření pozice	Zavírací cena	Zisk	Body	TP/SL
1.7.2013 10:01	sell	eurusd	0.5	1.3047	1.7.2013 10:06	1.304	698 Kč	70	
1.7.2013 12:14	sell	eurusd	0.5	1.30533	1.7.2013 12:16	1.30521	119 Kč	12	
1.7.2013 12:22	buy	eurusd	0.5	1.30474	1.7.2013 12:49	1.30516	417 Kč	42	
1.7.2013 12:29	buy	eurusd	0.5	1.30471	1.7.2013 12:49	1.30509	378 Kč	38	
1.7.2013 15:30	buy	eurusd	0.5	1.30365	1.7.2013 16:00	1.30213	-1 517 Kč	-152	SL
1.7.2013 15:36	buy	eurusd	0.5	1.30355	1.7.2013 16:00	1.30213	-1 417 Kč	-142	SL
1.7.2013 16:28	sell	eurusd	0.5	1.3028	1.7.2013 16:29	1.30273	70 Kč	7	
1.7.2013 16:29	buy	eurusd	0.5	1.3029	1.7.2013 16:52	1.30286	-40 Kč	-4	
1.7.2013 16:30	buy	eurusd	0.5	1.30265	1.7.2013 16:52	1.30283	180 Kč	18	
1.7.2013 16:41	buy	eurusd	0.5	1.30269	1.7.2013 16:52	1.30284	150 Kč	15	
1.7.2013 16:46	buy	eurusd	0.5	1.30186	1.7.2013 16:52	1.30272	858 Kč	86	
1.7.2013 16:55	buy	eurusd	0.5	1.30309	1.7.2013 16:56	1.30326	170 Kč	17	
1.7.2013 17:05	sell	eurusd	0.5	1.30346	2.7.2013 10:36	1.30385	-424 Kč	-39	
1.7.2013 17:07	sell	eurusd	0.5	1.30358	2.7.2013 10:36	1.30386	-314 Kč	-28	
1.7.2013 17:25	sell	eurusd	0.5	1.30402	2.7.2013 10:35	1.30382	165 Kč	20	
1.7.2013 17:27	sell	eurusd	0.5	1.30428	2.7.2013 10:35	1.30378	465 Kč	50	
2.7.2013 10:39	buy	eurusd	0.5	1.30412	2.7.2013 14:30	1.3	-4 116 Kč	-412	SL
2.7.2013 10:44	buy	eurusd	0.5	1.30313	2.7.2013 16:47	1.3034	269 Kč	27	
2.7.2013 13:08	buy	eurusd	0.5	1.30318	2.7.2013 14:30	1.3	-3 177 Kč	-318	SL
2.7.2013 14:34	buy	eurusd	0.5	1.3006	2.7.2013 16:47	1.3034	2 793 Kč	280	
2.7.2013 14:41	buy	eurusd	0.5	1.30052	2.7.2013 16:47	1.30341	2 883 Kč	289	
2.7.2013 14:45	buy	eurusd	0.5	1.30049	2.7.2013 16:47	1.30341	2 913 Kč	292	
3.7.2013 9:18	buy	eurusd	0.5	1.29579	3.7.2013 9:22	1.29587	80 Kč	8	
3.7.2013 9:34	buy	eurusd	0.5	1.29534	3.7.2013 10:54	1.29517	-171 Kč	-17	
3.7.2013 9:48	buy	eurusd	0.5	1.29475	3.7.2013 10:54	1.29521	462 Kč	46	
3.7.2013 10:06	buy	eurusd	0.5	1.2937	3.7.2013 10:53	1.29503	1 336 Kč	133	
3.7.2013 11:45	buy	eurusd	0.5	1.29556	3.7.2013 11:45	1.29571	150 Kč	15	
3.7.2013 16:26	buy	eurusd	0.5	1.29779	3.7.2013 16:28	1.29788	90 Kč	9	
3.7.2013 16:30	sell	eurusd	0.5	1.29824	3.7.2013 16:34	1.29809	151 Kč	15	
3.7.2013 16:40	buy	eurusd	0.5	1.29733	3.7.2013 17:01	1.29746	130 Kč	13	
4.7.2013 8:33	sell	eurusd	0.5	1.29909	4.7.2013 9:02	1.29896	130 Kč	13	
4.7.2013 8:38	sell	eurusd	0.5	1.2993	4.7.2013 9:02	1.29896	341 Kč	34	
4.7.2013 9:30	buy	eurusd	0.5	1.29913	4.7.2013 9:44	1.2992	70 Kč	7	
4.7.2013 9:36	buy	eurusd	0.5	1.29883	4.7.2013 9:44	1.2992	370 Kč	37	
4.7.2013 16:24	buy	eurusd	0.5	1.29026	4.7.2013 16:28	1.2908	540 Kč	54	
4.7.2013 16:25	buy	eurusd	0.5	1.29018	4.7.2013 16:28	1.29067	490 Kč	49	
4.7.2013 16:39	buy	eurjpy	0.2	129.159	4.7.2013 16:43	129.167	32 Kč	8	
5.7.2013 9:35	buy	eurusd	0.5	1.28902	5.7.2013 13:48	1.28871	-311 Kč	-31	
5.7.2013 9:40	buy	eurusd	0.5	1.289	5.7.2013 13:48	1.28871	-291 Kč	-29	
5.7.2013 9:49	buy	eurusd	0.5	1.28863	5.7.2013 12:49	1.28855	-80 Kč	-8	
5.7.2013 9:54	buy	eurusd	0.5	1.28813	5.7.2013 10:01	1.28885	721 Kč	72	
5.7.2013 10:54	buy	eurusd	0.5	1.28758	5.7.2013 12:49	1.2886	1 023 Kč	102	
5.7.2013 12:54	buy	eurusd	0.5	1.28856	5.7.2013 13:48	1.28877	211 Kč	21	
5.7.2013 12:55	buy	eurusd	0.5	1.28849	5.7.2013 13:48	1.28876	271 Kč	27	
5.7.2013 13:46	sell	eurusd	0.5	1.28875	5.7.2013 13:46	1.28867	80 Kč	8	
15.7.2013 16:39	buy	eurusd	0.5	1.30345	15.7.2013 16:44	1.3037	249 Kč	25	
15.7.2013 16:54	sell	eurusd	0.5	1.3047	15.7.2013 17:02	1.30438	319 Kč	32	
15.7.2013 17:09	sell	eurusd	0.5	1.30485	15.7.2013 17:14	1.30446	389 Kč	39	
15.7.2013 18:08	sell	eurusd	0.5	1.3057	15.7.2013 18:08	1.30566	40 Kč	4	
15.7.2013 18:10	sell	eurusd	0.5	1.30568	15.7.2013 18:13	1.30568	0 Kč	0	
15.7.2013 18:11	sell	eurusd	0.5	1.30575	15.7.2013 18:13	1.30569	60 Kč	6	
15.7.2013 18:25	sell	eurusd	0.5	1.30536	15.7.2013 18:26	1.30518	179 Kč	18	
15.7.2013 18:33	sell	eurusd	0.5	1.30534	15.7.2013 18:37	1.30427	1 066 Kč	107	TP
16.7.2013 9:40	buy	eurusd	0.5	1.30854	16.7.2013 9:45	1.30937	824 Kč	83	
16.7.2013 10:03	buy	golds	0.5	1286.09	16.7.2013 11:40	1286.65	556 Kč	56	
16.7.2013 10:06	buy	eurusd	0.5	1.30689	16.7.2013 10:42	1.3062	-686 Kč	-69	SL
16.7.2013 10:42	buy	eurusd	0.5	1.30636	16.7.2013 11:40	1.30818	1 806 Kč	182	
16.7.2013 15:41	buy	eurusd	0.5	1.3116	16.7.2013 15:53	1.31193	326 Kč	33	
16.7.2013 15:45	buy	eurusd	0.5	1.31172	16.7.2013 15:53	1.31193	208 Kč	21	
16.7.2013 16:01	buy	eurusd	0.5	1.31105	16.7.2013 16:13	1.31158	524 Kč	53	
16.7.2013 16:04	buy	eurusd	0.5	1.31151	16.7.2013 16:13	1.31167	158 Kč	16	

16.7.2013 16:33	sell	eurusd	0.5	1.31284	16.7.2013 16:35	1.31274	99 Kč	10	
16.7.2013 16:55	sell	eurusd	0.5	1.31341	16.7.2013 17:12	1.31319	218 Kč	22	
17.7.2013 8:11	sell	eurusd	0.5	1.31374	17.7.2013 8:15	1.31385	-109 Kč	-11	
17.7.2013 8:14	sell	eurusd	0.5	1.31408	17.7.2013 8:15	1.31385	227 Kč	23	
17.7.2013 8:19	sell	eurusd	0.5	1.31376	17.7.2013 8:31	1.31372	40 Kč	4	
17.7.2013 8:26	sell	eurusd	0.5	1.31402	17.7.2013 8:31	1.31372	296 Kč	30	
17.7.2013 10:19	sell	eurusd	0.5	1.31504	17.7.2013 10:45	1.31507	-30 Kč	-3	
17.7.2013 10:25	sell	eurusd	0.5	1.31548	17.7.2013 10:45	1.31505	425 Kč	43	
17.7.2013 19:08	sell	eurusd	0.5	1.31365	17.7.2013 19:36	1.31392	-266 Kč	-27	
17.7.2013 19:10	sell	eurusd	0.5	1.31423	17.7.2013 19:36	1.31392	306 Kč	31	
17.7.2013 19:20	sell	eurusd	0.5	1.31442	17.7.2013 19:36	1.31401	404 Kč	41	
17.7.2013 20:31	sell	eurusd	0.5	1.31305	17.7.2013 20:32	1.31279	257 Kč	26	
17.7.2013 20:41	buy	eurusd	0.5	1.31219	17.7.2013 21:10	1.31173	-453 Kč	-46	
17.7.2013 20:48	buy	eurusd	0.5	1.311	17.7.2013 21:10	1.31172	709 Kč	72	
18.7.2013 8:12	buy	eurusd	0.5	1.30958	18.7.2013 8:14	1.30976	178 Kč	18	
18.7.2013 8:20	sell	eurusd	0.5	1.31032	18.7.2013 8:23	1.31015	168 Kč	17	
18.7.2013 9:17	buy	eurusd	0.5	1.30983	18.7.2013 10:01	1.31048	643 Kč	65	
18.7.2013 11:55	buy	eurusd	0.5	1.31149	18.7.2013 19:43	1.31152	30 Kč	3	TP
18.7.2013 11:56	buy	eurusd	0.5	1.31124	18.7.2013 19:43	1.31158	336 Kč	34	TP
18.7.2013 12:01	buy	eurusd	0.5	1.31065	18.7.2013 12:41	1.31069	40 Kč	4	
18.7.2013 12:05	buy	eurusd	0.5	1.31076	18.7.2013 19:43	1.3116	830 Kč	84	TP
18.7.2013 13:03	buy	eurusd	0.5	1.30989	18.7.2013 19:43	1.3115	1 591 Kč	161	TP
18.7.2013 14:45	buy	eurusd	0.5	1.30822	18.7.2013 16:28	1.30829	69 Kč	7	
18.7.2013 14:49	buy	eurusd	0.5	1.30762	18.7.2013 16:24	1.3082	574 Kč	58	
18.7.2013 16:31	buy	eurusd	0.5	1.30851	18.7.2013 19:43	1.31151	2 964 Kč	300	TP
18.7.2013 16:33	buy	eurusd	0.5	1.30828	18.7.2013 19:43	1.31151	3 191 Kč	323	TP
19.7.2013 8:22	buy	eurusd	0.5	1.31298	19.7.2013 8:27	1.313	20 Kč	2	
19.7.2013 9:22	buy	eurusd	0.5	1.31357	19.7.2013 11:00	1.31141	-2 135 Kč	-216	SL
19.7.2013 10:03	buy	eurusd	0.5	1.31317	19.7.2013 11:00	1.31141	-1 739 Kč	-176	SL
19.7.2013 11:00	buy	eurusd	0.5	1.31238	19.7.2013 11:00	1.31141	-959 Kč	-97	SL
19.7.2013 11:00	buy	eurusd	0.5	1.31138	19.7.2013 13:11	1.3128	1 402 Kč	142	TP
19.7.2013 11:01	buy	eurusd	0.5	1.31148	19.7.2013 13:11	1.3128	1 303 Kč	132	TP
19.7.2013 11:08	buy	eurusd	0.5	1.31147	19.7.2013 13:11	1.3128	1 313 Kč	133	TP
19.7.2013 11:09	buy	eurusd	0.5	1.31084	19.7.2013 13:11	1.3128	1 935 Kč	196	TP
19.7.2013 11:11	buy	eurusd	0.5	1.31057	19.7.2013 13:11	1.3128	2 201 Kč	223	TP
19.7.2013 11:12	buy	eurusd	0.5	1.3105	19.7.2013 13:11	1.3128	2 270 Kč	230	TP
19.7.2013 11:15	buy	eurusd	0.5	1.31026	19.7.2013 13:11	1.3128	2 507 Kč	254	TP
19.7.2013 11:16	buy	eurusd	0.5	1.31025	19.7.2013 13:11	1.3128	2 517 Kč	255	TP
19.7.2013 16:04	sell	eurusd	0.5	1.31302	19.7.2013 16:07	1.31271	307 Kč	31	
19.7.2013 16:13	buy	eurusd	0.5	1.31226	19.7.2013 16:17	1.31279	524 Kč	53	
22.7.2013 14:35	buy	eurusd	0.5	1.3167	22.7.2013 15:22	1.31766	946 Kč	96	
22.7.2013 16:02	buy	eurusd	0.5	1.32011	22.7.2013 16:05	1.32097	845 Kč	86	
22.7.2013 16:04	buy	eurusd	0.5	1.32096	22.7.2013 16:05	1.32105	88 Kč	9	
22.7.2013 16:12	buy	eurusd	0.5	1.32074	23.7.2013 14:35	1.3192	-1 558 Kč	-154	
22.7.2013 16:19	buy	eurusd	0.5	1.31993	23.7.2013 14:35	1.31918	-780 Kč	-75	
23.7.2013 10:17	buy	eurusd	0.5	1.31956	23.7.2013 14:35	1.31913	-423 Kč	-43	
23.7.2013 10:48	buy	eurusd	0.5	1.3188	23.7.2013 14:35	1.31911	305 Kč	31	
23.7.2013 11:53	buy	eurusd	0.5	1.31716	23.7.2013 14:35	1.31919	1 998 Kč	203	
23.7.2013 12:49	buy	eurusd	0.5	1.31744	23.7.2013 14:35	1.31919	1 722 Kč	175	
23.7.2013 15:55	buy	eurusd	0.5	1.31873	23.7.2013 16:04	1.31879	59 Kč	6	
23.7.2013 15:57	buy	eurusd	0.5	1.3184	23.7.2013 16:04	1.31879	384 Kč	39	
23.7.2013 17:15	sell	eurusd	0.5	1.32166	23.7.2013 17:27	1.32164	20 Kč	2	
23.7.2013 17:16	sell	eurusd	0.5	1.32169	23.7.2013 17:27	1.32165	39 Kč	4	
23.7.2013 17:18	sell	eurusd	0.5	1.32208	23.7.2013 17:26	1.32165	422 Kč	43	
23.7.2013 17:34	sell	eurusd	0.5	1.3213	23.7.2013 17:35	1.32116	138 Kč	14	
23.7.2013 17:42	buy	eurusd	0.5	1.32157	23.7.2013 18:24	1.32143	-137 Kč	-14	
23.7.2013 17:44	buy	eurusd	0.5	1.3214	23.7.2013 18:24	1.32149	88 Kč	9	
23.7.2013 17:51	buy	eurusd	0.5	1.32122	23.7.2013 18:24	1.32148	255 Kč	26	
23.7.2013 18:13	buy	eurusd	0.5	1.32136	23.7.2013 18:25	1.32149	128 Kč	13	
24.7.2013 10:22	sell	eurusd	0.5	1.32391	24.7.2013 10:26	1.32371	196 Kč	20	
24.7.2013 10:31	sell	eurusd	0.5	1.32414	24.7.2013 10:35	1.32391	225 Kč	23	
24.7.2013 10:32	sell	eurusd	0.5	1.32434	24.7.2013 10:35	1.32393	402 Kč	41	

24.7.2013 10:37	buy	eurusd	0.5	1.32392	24.7.2013 11:29	1.32389	-29 Kč	-3	
24.7.2013 10:38	buy	eurusd	0.5	1.32371	24.7.2013 11:29	1.32392	206 Kč	21	
24.7.2013 11:57	buy	eurusd	0.5	1.32325	24.7.2013 12:38	1.32371	451 Kč	46	
24.7.2013 12:11	buy	eurusd	0.5	1.32338	24.7.2013 12:38	1.32371	323 Kč	33	
24.7.2013 12:45	buy	eurusd	0.5	1.32368	24.7.2013 13:14	1.32399	304 Kč	31	
24.7.2013 12:59	buy	eurusd	0.5	1.32353	24.7.2013 13:14	1.32401	470 Kč	48	
25.7.2013 11:08	buy	eurusd	0.5	1.3187	25.7.2013 11:43	1.31716	-1 515 Kč	-154	SL
25.7.2013 11:46	buy	eurusd	0.5	1.31717	25.7.2013 12:29	1.31923	2 024 Kč	206	
25.7.2013 12:53	buy	eurusd	0.5	1.31978	25.7.2013 13:19	1.31982	39 Kč	4	
25.7.2013 12:56	buy	eurusd	0.5	1.31963	25.7.2013 13:19	1.31981	177 Kč	18	
25.7.2013 14:51	sell	eurusd	0.5	1.32284	25.7.2013 14:55	1.32265	186 Kč	19	
25.7.2013 15:06	sell	eurusd	0.5	1.32263	25.7.2013 15:19	1.32194	677 Kč	69	
25.7.2013 15:20	buy	eurusd	0.5	1.32197	25.7.2013 15:40	1.32215	176 Kč	18	
25.7.2013 15:21	buy	eurusd	0.5	1.3217	25.7.2013 15:40	1.32215	441 Kč	45	
25.7.2013 16:27	sell	eurusd	0.5	1.32214	25.7.2013 21:08	1.32683	-4 595 Kč	-469	SL
25.7.2013 16:28	sell	eurusd	0.5	1.32241	25.7.2013 21:08	1.32698	-4 477 Kč	-457	SL
25.7.2013 16:36	sell	eurusd	0.5	1.32245	25.7.2013 19:23	1.32497	-2 467 Kč	-252	SL
25.7.2013 18:13	sell	eurusd	0.5	1.32279	25.7.2013 19:23	1.32497	-2 134 Kč	-218	SL
25.7.2013 19:22	sell	eurusd	0.5	1.32354	25.7.2013 21:08	1.32694	-3 331 Kč	-340	SL
25.7.2013 19:23	sell	eurusd	0.5	1.3243	25.7.2013 21:08	1.32694	-2 586 Kč	-264	SL
25.7.2013 20:13	buy	eurjpy	0.2	131.918	25.7.2013 21:51	131.686	-911 Kč	-232	SL
25.7.2013 21:13	sell	eurusd	0.5	1.3267	26.7.2013 12:11	1.32706	-386 Kč	-36	
25.7.2013 22:38	sell	eurusd	0.5	1.3277	26.7.2013 12:10	1.32708	571 Kč	62	
26.7.2013 8:18	sell	eurusd	0.5	1.32773	26.7.2013 12:10	1.32721	508 Kč	52	
26.7.2013 9:02	sell	eurusd	0.5	1.32796	26.7.2013 12:10	1.32723	713 Kč	73	
26.7.2013 11:15	sell	eurusd	0.5	1.32857	26.7.2013 12:10	1.32729	1 251 Kč	128	
26.7.2013 11:41	sell	eurusd	0.5	1.32911	26.7.2013 12:10	1.32734	1 729 Kč	177	
26.7.2013 12:11	buy	eurusd	0.5	1.32728	26.7.2013 12:12	1.32749	205 Kč	21	
26.7.2013 12:13	buy	eurusd	1	1.32754	26.7.2013 13:12	1.32788	663 Kč	34	
26.7.2013 12:13	buy	eurusd	1	1.32736	26.7.2013 13:12	1.32788	1 015 Kč	52	
26.7.2013 12:14	buy	eurusd	1	1.32698	26.7.2013 13:11	1.32771	1 425 Kč	73	
26.7.2013 12:17	buy	eurusd	1	1.32741	26.7.2013 13:12	1.32788	917 Kč	47	
26.7.2013 13:18	buy	eurusd	1	1.32782	26.7.2013 16:00	1.32862	1 561 Kč	80	
26.7.2013 13:22	buy	eurusd	1	1.32749	26.7.2013 16:00	1.32877	2 496 Kč	128	
26.7.2013 13:38	buy	eurusd	1	1.32736	26.7.2013 16:00	1.3286	2 419 Kč	124	
26.7.2013 13:46	buy	eurusd	1	1.32707	26.7.2013 15:59	1.32838	2 555 Kč	131	
26.7.2013 16:35	sell	eurusd	0.5	1.32771	26.7.2013 16:38	1.32755	156 Kč	16	
26.7.2013 16:39	sell	eurusd	0.5	1.32736	26.7.2013 16:50	1.32717	186 Kč	19	
26.7.2013 16:39	sell	eurusd	0.5	1.32744	26.7.2013 16:50	1.32728	156 Kč	16	
26.7.2013 16:54	sell	eurusd	0.5	1.32694	26.7.2013 16:57	1.32694	0 Kč	0	
26.7.2013 16:54	sell	eurusd	0.5	1.32714	26.7.2013 16:58	1.32693	205 Kč	21	
29.7.2013 9:53	sell	eurusd	0.5	1.32737	29.7.2013 10:01	1.3273	68 Kč	7	
29.7.2013 10:26	sell	eurusd	0.5	1.3283	29.7.2013 10:29	1.32815	146 Kč	15	
29.7.2013 11:37	sell	eurusd	0.5	1.32875	29.7.2013 12:35	1.32953	-761 Kč	-78	
29.7.2013 12:31	buy	eurusd	0.5	1.32952	30.7.2013 13:43	1.32933	-227 Kč	-19	
29.7.2013 12:35	buy	eurusd	0.5	1.32954	30.7.2013 13:43	1.3293	-275 Kč	-24	
29.7.2013 12:48	buy	eurusd	0.5	1.32898	30.7.2013 13:43	1.32945	415 Kč	47	
29.7.2013 12:52	buy	eurusd	0.5	1.32916	30.7.2013 13:43	1.32934	133 Kč	18	
29.7.2013 13:10	buy	eurusd	0.5	1.32793	30.7.2013 13:43	1.32941	1 396 Kč	148	
29.7.2013 13:11	buy	eurusd	0.5	1.32796	30.7.2013 13:43	1.32939	1 347 Kč	143	
29.7.2013 16:16	buy	eurusd	0.5	1.32499	30.7.2013 13:39	1.32907	3 922 Kč	408	TP
29.7.2013 17:05	buy	eurusd	0.5	1.32529	30.7.2013 2:27	1.3254	65 Kč	11	
29.7.2013 17:38	buy	eurusd	0.5	1.32484	30.7.2013 13:39	1.32907	4 068 Kč	423	TP
30.7.2013 8:01	buy	eurusd	0.5	1.32607	30.7.2013 13:39	1.32907	2 915 Kč	300	TP
30.7.2013 17:36	buy	eurusd	0.5	1.32553	30.7.2013 17:46	1.32597	428 Kč	44	
30.7.2013 17:38	buy	eurusd	0.5	1.32539	30.7.2013 17:46	1.32597	564 Kč	58	
30.7.2013 17:50	sell	eurusd	0.5	1.32646	30.7.2013 18:13	1.3262	253 Kč	26	
30.7.2013 18:01	sell	eurusd	0.5	1.32685	30.7.2013 18:13	1.3262	633 Kč	65	
30.7.2013 20:17	buy	eurusd	0.5	1.3256	30.7.2013 20:33	1.32594	330 Kč	34	
30.7.2013 20:19	buy	eurusd	0.5	1.32553	30.7.2013 20:32	1.32595	408 Kč	42	
30.7.2013 20:36	sell	eurusd	0.5	1.32595	30.7.2013 20:43	1.32621	-254 Kč	-26	
31.7.2013 8:05	buy	eurusd	0.5	1.32567	31.7.2013 8:19	1.3252	-458 Kč	-47	SL

31.7.2013 8:08	buy	eurusd	0.5	1.32576	31.7.2013 8:19	1.32519	-555 Kč	-57	SL
31.7.2013 8:20	buy	eurusd	0.5	1.32522	31.7.2013 8:28	1.32438	-818 Kč	-84	SL
31.7.2013 8:21	buy	eurusd	0.5	1.3251	31.7.2013 8:28	1.32442	-662 Kč	-68	SL
31.7.2013 8:24	buy	eurusd	0.5	1.32498	31.7.2013 9:05	1.32544	447 Kč	46	TP
31.7.2013 8:28	buy	eurusd	0.5	1.32461	31.7.2013 9:05	1.32542	788 Kč	81	TP
31.7.2013 8:30	buy	eurusd	0.5	1.32473	31.7.2013 9:05	1.32544	691 Kč	71	TP
31.7.2013 8:37	buy	eurusd	0.5	1.32455	31.7.2013 9:05	1.32541	836 Kč	86	TP
31.7.2013 9:57	sell	eurusd	0.5	1.3282	31.7.2013 10:14	1.32819	10 Kč	1	
31.7.2013 10:01	sell	eurusd	0.5	1.32849	31.7.2013 10:14	1.32819	292 Kč	30	
31.7.2013 11:36	buy	eurusd	0.5	1.32793	31.7.2013 11:39	1.32804	107 Kč	11	
31.7.2013 11:38	buy	eurusd	0.5	1.32774	31.7.2013 11:39	1.32802	272 Kč	28	
31.7.2013 11:48	buy	eurusd	0.5	1.32784	31.7.2013 13:59	1.32697	-847 Kč	-87	
31.7.2013 11:50	buy	eurusd	0.5	1.32797	31.7.2013 14:01	1.32716	-789 Kč	-81	
31.7.2013 12:08	buy	eurusd	0.5	1.32738	31.7.2013 13:58	1.32693	-438 Kč	-45	
31.7.2013 12:16	buy	eurusd	0.5	1.32702	31.7.2013 13:58	1.32697	-49 Kč	-5	
31.7.2013 12:31	buy	eurusd	0.5	1.3259	31.7.2013 13:58	1.32697	1 042 Kč	107	
31.7.2013 12:40	buy	eurusd	0.5	1.32554	31.7.2013 13:58	1.32696	1 382 Kč	142	
31.7.2013 14:36	sell	eurusd	0.5	1.3231	31.7.2013 14:37	1.32295	147 Kč	15	
31.7.2013 14:41	buy	eurusd	0.5	1.32221	31.7.2013 14:41	1.32244	225 Kč	23	
31.7.2013 14:45	buy	eurusd	0.5	1.32256	31.7.2013 14:46	1.32289	322 Kč	33	
31.7.2013 16:53	sell	eurusd	0.5	1.32643	31.7.2013 17:02	1.32684	-401 Kč	-41	
31.7.2013 16:54	sell	eurusd	0.5	1.3269	31.7.2013 17:02	1.32685	49 Kč	5	
31.7.2013 16:56	sell	eurusd	0.5	1.32713	31.7.2013 17:02	1.32686	264 Kč	27	
31.7.2013 16:58	sell	eurusd	0.5	1.32752	31.7.2013 17:02	1.32686	645 Kč	66	
31.7.2013 21:06	sell	eurusd	0.5	1.33374	31.7.2013 21:08	1.33337	362 Kč	37	
31.7.2013 21:33	buy	eurusd	0.5	1.33095	31.7.2013 23:28	1.33026	-671 Kč	-69	
31.7.2013 21:35	buy	eurusd	0.5	1.33055	31.7.2013 22:12	1.33049	-58 Kč	-6	
31.7.2013 21:41	buy	eurusd	0.5	1.33006	31.7.2013 22:12	1.33049	418 Kč	43	
31.7.2013 21:42	buy	eurusd	0.5	1.32988	31.7.2013 22:12	1.33046	564 Kč	58	
31.7.2013 21:52	buy	eurusd	0.5	1.32955	31.7.2013 22:12	1.3305	924 Kč	95	
31.7.2013 22:26	buy	eurusd	0.5	1.33007	31.7.2013 23:27	1.33023	156 Kč	16	
31.7.2013 22:49	buy	eurusd	0.5	1.33016	31.7.2013 23:27	1.33023	68 Kč	7	
31.7.2013 23:06	buy	eurusd	0.5	1.33009	31.7.2013 23:27	1.33023	136 Kč	14	
1.8.2013 9:09	buy	eurusd	0.5	1.32497	1.8.2013 10:59	1.3247	-264 Kč	-27	
1.8.2013 9:17	buy	eurusd	0.5	1.32451	1.8.2013 10:59	1.32475	234 Kč	24	
1.8.2013 9:29	buy	eurusd	0.5	1.32396	1.8.2013 10:59	1.32468	703 Kč	72	
1.8.2013 10:01	buy	eurusd	0.5	1.32341	1.8.2013 10:59	1.32468	1 240 Kč	127	
1.8.2013 16:48	buy	eurusd	0.5	1.32278	2.8.2013 14:30	1.32652	3 612 Kč	374	TP
1.8.2013 16:49	buy	eurusd	0.5	1.32257	2.8.2013 14:31	1.32683	4 119 Kč	426	
1.8.2013 17:33	buy	eurusd	0.5	1.3229	2.8.2013 14:30	1.32351	555 Kč	61	
1.8.2013 17:35	buy	eurusd	0.5	1.32272	2.8.2013 14:30	1.32652	3 670 Kč	380	TP
1.8.2013 17:49	buy	eurusd	0.5	1.32176	2.8.2013 14:30	1.32483	2 961 Kč	307	
1.8.2013 18:03	buy	eurusd	0.5	1.32175	2.8.2013 14:30	1.32451	2 659 Kč	276	
1.8.2013 18:26	sell	eurjpy	0.2	131.127	2.8.2013 14:44	131.497	-1 478 Kč	-370	
1.8.2013 20:13	sell	eurjpy	0.2	131.433	2.8.2013 14:44	131.491	-247 Kč	-58	
2.8.2013 14:43	sell	eurusd	0.5	1.32749	2.8.2013 14:44	1.32734	147 Kč	15	
2.8.2013 14:46	sell	eurusd	0.5	1.32805	2.8.2013 14:46	1.32773	313 Kč	32	
2.8.2013 14:55	sell	eurusd	0.5	1.32673	2.8.2013 15:04	1.32648	245 Kč	25	
2.8.2013 14:56	sell	eurusd	0.5	1.32734	2.8.2013 15:04	1.32674	587 Kč	60	
2.8.2013 14:57	sell	eurusd	0.5	1.32773	2.8.2013 15:04	1.32667	1 037 Kč	106	
2.8.2013 16:06	sell	eurusd	0.2	1.32697	2.8.2013 16:10	1.32702	-20 Kč	-5	
2.8.2013 16:07	sell	eurusd	0.2	1.32698	2.8.2013 16:09	1.32697	4 Kč	1	
2.8.2013 16:10	sell	eurusd	0.5	1.32684	2.8.2013 16:14	1.32664	196 Kč	20	
5.8.2013 10:39	buy	eurusd	0.5	1.32847	5.8.2013 11:10	1.32905	565 Kč	58	
5.8.2013 10:41	buy	eurusd	0.5	1.32854	5.8.2013 11:10	1.32904	487 Kč	50	
5.8.2013 10:44	buy	eurusd	0.5	1.32808	5.8.2013 11:10	1.329	896 Kč	92	
5.8.2013 14:28	buy	eurusd	0.5	1.32526	5.8.2013 14:56	1.32503	-225 Kč	-23	
5.8.2013 14:42	buy	eurusd	0.5	1.32466	5.8.2013 14:56	1.325	332 Kč	34	
5.8.2013 16:16	buy	eurusd	0.5	1.32447	5.8.2013 17:02	1.32469	215 Kč	22	
5.8.2013 16:24	buy	eurusd	0.5	1.32406	5.8.2013 17:02	1.32474	665 Kč	68	
5.8.2013 17:00	buy	eurusd	0.5	1.32408	5.8.2013 17:02	1.3248	704 Kč	72	
6.8.2013 10:37	buy	eurusd	0.5	1.32646	6.8.2013 11:15	1.32748	995 Kč	102	

6.8.2013 10:43	buy	eurusd	0.5	1.32636	6.8.2013 11:15	1.32756	1 171 Kč	120	
6.8.2013 12:43	sell	eurusd	0.5	1.32785	6.8.2013 13:00	1.32736	479 Kč	49	
6.8.2013 15:20	sell	eurusd	0.5	1.32877	6.8.2013 16:13	1.3309	-2 079 Kč	-213	SL
6.8.2013 15:31	sell	eurusd	0.5	1.32901	6.8.2013 16:13	1.3309	-1 844 Kč	-189	SL
6.8.2013 15:47	sell	eurusd	0.5	1.32909	6.8.2013 16:13	1.3309	-1 766 Kč	-181	SL
6.8.2013 16:14	sell	eurusd	0.5	1.33044	6.8.2013 17:33	1.33026	176 Kč	18	
6.8.2013 16:15	sell	eurusd	0.5	1.33087	6.8.2013 17:33	1.33024	615 Kč	63	
6.8.2013 16:16	sell	eurusd	0.5	1.33077	6.8.2013 17:33	1.33038	380 Kč	39	
6.8.2013 16:16	sell	eurusd	0.5	1.33055	6.8.2013 17:33	1.3301	439 Kč	45	
6.8.2013 16:21	sell	eurusd	0.5	1.33108	6.8.2013 17:33	1.33012	937 Kč	96	
6.8.2013 16:45	sell	eurusd	0.5	1.33181	6.8.2013 17:33	1.33018	1 590 Kč	163	
6.8.2013 17:12	sell	eurusd	0.5	1.33105	6.8.2013 17:32	1.33031	722 Kč	74	
6.8.2013 17:46	buy	eurusd	0.5	1.33071	6.8.2013 19:11	1.33129	565 Kč	58	TP
6.8.2013 17:52	buy	eurusd	0.5	1.33064	6.8.2013 19:11	1.33129	633 Kč	65	TP
6.8.2013 17:56	buy	eurusd	0.5	1.33049	6.8.2013 19:11	1.33129	780 Kč	80	TP
6.8.2013 17:57	buy	eurusd	0.5	1.32989	6.8.2013 19:11	1.33127	1 345 Kč	138	TP
6.8.2013 17:58	buy	eurusd	0.5	1.32974	6.8.2013 19:11	1.33129	1 511 Kč	155	TP
6.8.2013 17:59	buy	eurusd	0.5	1.32964	6.8.2013 19:11	1.33129	1 608 Kč	165	TP
6.8.2013 18:04	buy	eurusd	0.5	1.32879	6.8.2013 19:11	1.33129	2 437 Kč	250	TP
7.8.2013 8:36	sell	eurusd	0.5	1.33039	7.8.2013 8:56	1.33117	-762 Kč	-78	SL
7.8.2013 9:25	buy	eurusd	0.5	1.32825	7.8.2013 11:54	1.32822	-29 Kč	-3	
7.8.2013 9:33	buy	eurusd	0.5	1.32869	7.8.2013 11:55	1.32831	-371 Kč	-38	
7.8.2013 9:48	buy	eurusd	0.5	1.32801	7.8.2013 11:54	1.3283	283 Kč	29	
7.8.2013 10:02	buy	eurusd	0.5	1.32831	7.8.2013 11:55	1.32832	10 Kč	1	
7.8.2013 10:20	buy	eurusd	0.5	1.32766	7.8.2013 11:54	1.32821	537 Kč	55	
7.8.2013 11:06	buy	eurusd	0.5	1.32757	7.8.2013 11:54	1.32812	537 Kč	55	
7.8.2013 12:00	buy	eurusd	0.5	1.32941	7.8.2013 12:01	1.32971	293 Kč	30	
7.8.2013 13:24	sell	eurusd	0.5	1.32951	7.8.2013 14:32	1.32989	-371 Kč	-38	
7.8.2013 13:34	sell	eurusd	0.5	1.32977	7.8.2013 14:32	1.32988	-108 Kč	-11	
7.8.2013 13:53	sell	eurusd	0.5	1.33039	7.8.2013 14:31	1.32989	489 Kč	50	
7.8.2013 14:01	sell	eurusd	0.5	1.3303	7.8.2013 14:32	1.32988	411 Kč	42	
7.8.2013 14:32	buy	eurusd	0.5	1.32987	7.8.2013 15:31	1.33149	1 579 Kč	162	TP
7.8.2013 14:33	buy	eurusd	0.5	1.32955	7.8.2013 15:31	1.33149	1 891 Kč	194	TP
7.8.2013 17:36	sell	eurusd	0.5	1.33227	7.8.2013 17:51	1.3326	-321 Kč	-33	
7.8.2013 17:37	sell	eurusd	0.5	1.3326	7.8.2013 17:51	1.33247	127 Kč	13	
7.8.2013 17:39	sell	eurusd	0.5	1.33288	7.8.2013 17:51	1.33256	312 Kč	32	
7.8.2013 17:42	sell	eurusd	0.5	1.3329	7.8.2013 17:51	1.33244	448 Kč	46	
8.8.2013 8:22	sell	eurusd	0.5	1.33402	8.8.2013 8:33	1.33386	156 Kč	16	
8.8.2013 8:24	sell	eurusd	0.5	1.33412	8.8.2013 8:33	1.33395	165 Kč	17	
8.8.2013 9:19	sell	eurusd	0.5	1.33595	8.8.2013 9:26	1.33561	330 Kč	34	
8.8.2013 9:42	sell	eurusd	0.5	1.33551	8.8.2013 9:49	1.33537	136 Kč	14	
8.8.2013 9:54	buy	eurusd	0.5	1.33466	8.8.2013 10:10	1.33474	78 Kč	8	
8.8.2013 9:54	buy	eurusd	0.5	1.33446	8.8.2013 10:10	1.33474	271 Kč	28	
8.8.2013 10:55	buy	eurusd	0.5	1.33456	8.8.2013 11:03	1.3349	329 Kč	34	
8.8.2013 10:59	buy	eurusd	0.5	1.33464	8.8.2013 11:03	1.3349	252 Kč	26	
8.8.2013 11:36	sell	eurusd	0.5	1.33522	8.8.2013 15:42	1.33635	-1 093 Kč	-113	
8.8.2013 12:46	sell	eurusd	0.5	1.33576	8.8.2013 15:41	1.33635	-571 Kč	-59	
8.8.2013 14:37	sell	eurusd	0.5	1.3361	8.8.2013 15:41	1.3363	-193 Kč	-20	
8.8.2013 15:42	buy	eurusd	0.5	1.33635	8.8.2013 16:04	1.33795	1 545 Kč	160	TP
9.8.2013 8:45	sell	eurusd	0.5	1.33817	9.8.2013 9:20	1.33778	378 Kč	39	
9.8.2013 9:21	buy	eurusd	0.5	1.33779	9.8.2013 9:38	1.33806	261 Kč	27	
9.8.2013 9:24	buy	eurusd	0.5	1.33766	9.8.2013 9:38	1.33806	387 Kč	40	
9.8.2013 9:53	buy	eurusd	0.5	1.33768	9.8.2013 10:39	1.3384	696 Kč	72	TP
9.8.2013 9:57	buy	eurusd	0.5	1.3378	9.8.2013 10:39	1.3384	580 Kč	60	TP
9.8.2013 10:00	buy	eurusd	0.5	1.33765	9.8.2013 10:39	1.3384	725 Kč	75	TP
9.8.2013 10:06	buy	eurusd	0.5	1.33735	9.8.2013 10:39	1.3384	1 015 Kč	105	TP
9.8.2013 12:54	buy	eurusd	0.5	1.33757	9.8.2013 14:32	1.33737	-194 Kč	-20	
9.8.2013 13:26	buy	eurusd	0.5	1.33751	9.8.2013 14:32	1.33738	-126 Kč	-13	
9.8.2013 14:03	buy	eurusd	0.5	1.33689	9.8.2013 14:32	1.33729	387 Kč	40	
9.8.2013 14:22	buy	eurusd	0.5	1.33715	9.8.2013 14:32	1.33731	155 Kč	16	
12.8.2013 9:21	sell	eurusd	0.5	1.33188	12.8.2013 9:38	1.33092	934 Kč	96	
12.8.2013 9:24	sell	eurusd	0.5	1.33208	12.8.2013 9:38	1.33094	1 109 Kč	114	

12.8.2013 10:51	buy	eurusd	0.5	1.33038	12.8.2013 10:54	1.33072	331 Kč	34	
12.8.2013 13:25	buy	eurusd	0.5	1.32937	12.8.2013 16:35	1.3295	126 Kč	13	TP
12.8.2013 14:01	buy	eurusd	0.5	1.32866	12.8.2013 14:44	1.3288	136 Kč	14	
12.8.2013 14:11	buy	eurusd	0.5	1.32834	12.8.2013 14:41	1.32852	175 Kč	18	
12.8.2013 14:22	buy	eurusd	0.5	1.32783	12.8.2013 14:40	1.32856	710 Kč	73	
12.8.2013 14:22	buy	eurusd	0.5	1.32795	12.8.2013 14:40	1.32852	555 Kč	57	
12.8.2013 14:55	buy	eurusd	0.5	1.32894	12.8.2013 16:35	1.3295	544 Kč	56	TP
12.8.2013 15:12	buy	eurusd	0.5	1.32887	12.8.2013 16:35	1.3295	612 Kč	63	TP
12.8.2013 15:26	buy	eurusd	0.5	1.32894	12.8.2013 16:35	1.3295	544 Kč	56	TP
13.8.2013 18:29	buy	eurusd	0.5	1.32513	13.8.2013 18:59	1.32542	283 Kč	29	
13.8.2013 18:30	buy	eurusd	0.5	1.32504	13.8.2013 18:59	1.32541	361 Kč	37	
15.8.2013 9:22	buy	eurusd	0.5	1.32825	15.8.2013 9:33	1.32834	87 Kč	9	
15.8.2013 9:25	buy	eurusd	0.5	1.3282	15.8.2013 9:33	1.32836	155 Kč	16	
16.8.2013 10:12	buy	eurusd	0.5	1.33452	16.8.2013 14:35	1.33561	1 052 Kč	109	TP
16.8.2013 11:01	buy	eurusd	0.5	1.33385	16.8.2013 13:24	1.33391	58 Kč	6	
16.8.2013 11:20	buy	eurusd	0.5	1.33348	16.8.2013 13:24	1.33391	416 Kč	43	
16.8.2013 11:27	buy	eurusd	0.5	1.33328	16.8.2013 13:24	1.33391	609 Kč	63	
16.8.2013 11:32	buy	eurusd	0.5	1.33336	16.8.2013 13:24	1.33391	532 Kč	55	
16.8.2013 13:34	buy	eurusd	0.5	1.33434	16.8.2013 14:35	1.33561	1 226 Kč	127	TP
16.8.2013 14:31	buy	eurusd	0.5	1.33426	16.8.2013 14:35	1.33561	1 303 Kč	135	TP
16.8.2013 15:37	sell	eurusd	0.5	1.33692	16.8.2013 15:40	1.33648	425 Kč	44	
16.8.2013 15:59	buy	eurusd	0.5	1.33657	19.8.2013 12:10	1.33721	491 Kč	64	TP
16.8.2013 16:03	buy	eurusd	0.5	1.33627	19.8.2013 12:10	1.33707	645 Kč	80	TP
16.8.2013 16:04	buy	eurusd	0.5	1.33598	19.8.2013 12:10	1.33711	963 Kč	113	TP
16.8.2013 16:05	buy	eurusd	0.5	1.33577	19.8.2013 12:10	1.33732	1 368 Kč	155	TP
16.8.2013 16:07	buy	eurusd	0.5	1.33579	19.8.2013 12:10	1.33715	1 185 Kč	136	TP
16.8.2013 16:18	buy	eurusd	0.5	1.33539	19.8.2013 12:08	1.3364	848 Kč	101	TP
16.8.2013 16:20	buy	eurusd	0.5	1.33523	19.8.2013 12:08	1.3364	1 002 Kč	117	TP
16.8.2013 16:25	buy	eurusd	0.5	1.33402	19.8.2013 12:08	1.3364	2 169 Kč	238	TP
16.8.2013 16:26	buy	eurusd	0.5	1.3344	19.8.2013 12:08	1.3364	1 802 Kč	200	TP
16.8.2013 16:27	buy	eurusd	0.5	1.33455	19.8.2013 12:08	1.3364	1 658 Kč	185	TP
19.8.2013 14:26	buy	eurusd	0.5	1.33541	19.8.2013 15:26	1.33558	164 Kč	17	
19.8.2013 14:32	buy	eurusd	0.5	1.33526	19.8.2013 15:25	1.33534	77 Kč	8	
19.8.2013 15:06	buy	eurusd	0.5	1.33487	19.8.2013 15:25	1.33511	232 Kč	24	
19.8.2013 17:26	sell	eurusd	0.5	1.33469	19.8.2013 17:30	1.3345	184 Kč	19	
20.8.2013 8:20	sell	eurusd	0.5	1.33506	20.8.2013 8:29	1.3347	349 Kč	36	
20.8.2013 9:15	buy	eurusd	0.5	1.33325	20.8.2013 9:48	1.33414	862 Kč	89	TP
20.8.2013 9:25	buy	eurusd	0.5	1.3329	20.8.2013 9:48	1.33413	1 191 Kč	123	TP
20.8.2013 9:38	buy	eurusd	0.5	1.33256	20.8.2013 9:48	1.33413	1 520 Kč	157	TP
20.8.2013 11:21	buy	golds	0.5	1363.29	20.8.2013 11:42	1365.3	1 934 Kč	201	
20.8.2013 13:26	buy	eurusd	0.5	1.33792	20.8.2013 14:06	1.33926	1 288 Kč	134	TP
20.8.2013 15:01	sell	eurusd	0.5	1.34214	20.8.2013 15:12	1.34196	173 Kč	18	
20.8.2013 15:19	sell	eurusd	0.5	1.34201	20.8.2013 16:07	1.34377	-1 689 Kč	-176	
20.8.2013 15:30	sell	eurusd	0.5	1.34325	20.8.2013 16:07	1.34375	-480 Kč	-50	
20.8.2013 15:40	sell	eurusd	0.5	1.34469	20.8.2013 16:07	1.34387	787 Kč	82	
20.8.2013 15:45	sell	eurusd	0.5	1.34455	20.8.2013 16:07	1.34388	643 Kč	67	
20.8.2013 16:08	buy	eurusd	0.5	1.34376	21.8.2013 7:26	1.34106	-2 630 Kč	-270	SL
20.8.2013 16:12	buy	eurusd	0.5	1.34358	21.8.2013 7:26	1.3411	-2 419 Kč	-248	SL
20.8.2013 16:12	buy	eurusd	0.5	1.34374	21.8.2013 7:27	1.34103	-2 640 Kč	-271	SL
20.8.2013 16:30	buy	eurusd	0.5	1.34258	21.8.2013 7:26	1.34114	-1 422 Kč	-144	SL
21.8.2013 8:18	sell	eurusd	0.5	1.34131	21.8.2013 8:48	1.34115	154 Kč	16	
21.8.2013 8:24	sell	eurusd	0.5	1.34145	21.8.2013 8:48	1.34115	289 Kč	30	
21.8.2013 8:39	sell	eurusd	0.5	1.34169	21.8.2013 8:48	1.34115	519 Kč	54	
21.8.2013 9:27	buy	eurusd	0.5	1.3394	21.8.2013 11:50	1.33955	144 Kč	15	
21.8.2013 9:36	buy	eurusd	0.5	1.33892	21.8.2013 11:50	1.33953	586 Kč	61	
21.8.2013 10:16	buy	eurusd	0.5	1.33941	21.8.2013 11:50	1.33955	135 Kč	14	
21.8.2013 10:31	buy	eurusd	0.5	1.33935	21.8.2013 11:50	1.33952	163 Kč	17	
21.8.2013 11:00	buy	eurusd	0.5	1.33889	21.8.2013 11:49	1.33947	557 Kč	58	
21.8.2013 11:00	buy	eurusd	0.5	1.33899	21.8.2013 11:50	1.33953	519 Kč	54	
21.8.2013 11:53	sell	eurusd	0.5	1.34066	21.8.2013 11:57	1.3406	58 Kč	6	
21.8.2013 12:00	buy	eurusd	0.5	1.34071	23.8.2013 16:23	1.33862	-2 086 Kč	-209	
21.8.2013 12:00	buy	eurusd	0.5	1.34066	23.8.2013 16:23	1.33862	-2 038 Kč	-204	

21.8.2013 12:02	buy	eurusd	0.5	1.34029	23.8.2013 16:23	1.33861	-1 693 Kč	-168	
21.8.2013 12:07	buy	eurusd	0.5	1.34007	23.8.2013 16:22	1.33864	-1 454 Kč	-143	
21.8.2013 12:23	buy	eurusd	0.5	1.3401	23.8.2013 16:23	1.3386	-1 521 Kč	-150	
21.8.2013 12:26	buy	eurusd	0.5	1.33966	23.8.2013 16:22	1.33863	-1 071 Kč	-103	
21.8.2013 14:11	buy	eurusd	0.5	1.33868	23.8.2013 16:22	1.33857	-189 Kč	-11	
21.8.2013 20:06	buy	eurusd	0.5	1.33469	21.8.2013 22:00	1.33536	644 Kč	67	
22.8.2013 9:57	buy	eurusd	0.5	1.33511	22.8.2013 10:06	1.33626	1 107 Kč	115	
22.8.2013 10:22	buy	eurusd	0.5	1.3354	22.8.2013 21:49	1.33573	317 Kč	33	
22.8.2013 10:30	buy	eurusd	0.5	1.3359	22.8.2013 21:49	1.33573	-163 Kč	-17	
22.8.2013 10:50	buy	eurusd	0.5	1.33545	22.8.2013 21:49	1.33573	269 Kč	28	
22.8.2013 13:03	buy	eurusd	0.5	1.33153	22.8.2013 14:21	1.33206	512 Kč	53	
22.8.2013 13:24	buy	eurusd	0.5	1.33115	22.8.2013 14:21	1.33206	878 Kč	91	
22.8.2013 14:32	buy	eurusd	0.5	1.33264	22.8.2013 21:47	1.33557	2 812 Kč	293	
22.8.2013 14:34	buy	eurusd	0.5	1.33281	22.8.2013 21:49	1.33563	2 706 Kč	282	
22.8.2013 22:27	buy	eurusd	0.5	1.3361	23.8.2013 2:05	1.33471	-1 377 Kč	-139	SL
22.8.2013 22:43	buy	eurusd	0.5	1.33572	23.8.2013 2:05	1.33473	-993 Kč	-99	SL
23.8.2013 8:09	buy	eurusd	0.5	1.33394	23.8.2013 13:37	1.33445	490 Kč	51	
23.8.2013 8:12	buy	eurusd	0.5	1.33383	23.8.2013 13:37	1.33455	692 Kč	72	
23.8.2013 9:15	buy	eurusd	0.5	1.33465	23.8.2013 14:14	1.33542	739 Kč	77	
23.8.2013 11:42	buy	eurusd	0.5	1.33671	23.8.2013 16:22	1.33864	1 849 Kč	193	
23.8.2013 11:57	buy	eurusd	0.5	1.33631	23.8.2013 16:22	1.33843	2 031 Kč	212	
23.8.2013 13:11	buy	eurusd	0.5	1.33576	23.8.2013 15:49	1.33469	-1 028 Kč	-107	
23.8.2013 13:25	buy	eurusd	0.5	1.33545	23.8.2013 14:13	1.33557	115 Kč	12	
23.8.2013 13:40	buy	eurusd	0.5	1.33481	23.8.2013 14:10	1.33513	307 Kč	32	
23.8.2013 13:40	buy	eurusd	0.5	1.3347	23.8.2013 14:10	1.33522	499 Kč	52	
23.8.2013 14:20	buy	eurusd	0.5	1.33589	23.8.2013 15:50	1.33466	-1 182 Kč	-123	
23.8.2013 14:20	buy	eurusd	0.5	1.33594	23.8.2013 16:21	1.33846	2 414 Kč	252	
23.8.2013 14:22	buy	eurusd	0.5	1.33657	23.8.2013 16:22	1.3385	1 849 Kč	193	
23.8.2013 14:30	buy	eurusd	0.5	1.3361	23.8.2013 16:22	1.33835	2 156 Kč	225	
23.8.2013 14:41	buy	eurusd	0.5	1.33569	23.8.2013 15:49	1.33481	-846 Kč	-88	
23.8.2013 14:44	buy	eurusd	0.5	1.33533	23.8.2013 15:49	1.3347	-605 Kč	-63	
23.8.2013 15:15	buy	eurusd	0.5	1.33394	23.8.2013 15:47	1.33472	750 Kč	78	
23.8.2013 15:16	buy	eurusd	0.5	1.33402	23.8.2013 15:47	1.33472	673 Kč	70	
23.8.2013 15:17	buy	eurusd	0.5	1.33384	23.8.2013 15:47	1.33472	846 Kč	88	
23.8.2013 15:18	buy	eurusd	0.5	1.3341	23.8.2013 15:48	1.33474	615 Kč	64	
23.8.2013 16:05	buy	eurusd	0.5	1.33721	23.8.2013 16:22	1.33853	1 264 Kč	132	
23.8.2013 16:05	buy	eurusd	0.5	1.33711	23.8.2013 16:22	1.33864	1 465 Kč	153	
23.8.2013 16:06	buy	eurusd	0.5	1.33729	23.8.2013 16:22	1.33854	1 198 Kč	125	
23.8.2013 16:06	buy	eurusd	0.5	1.33712	23.8.2013 16:22	1.33875	1 561 Kč	163	
23.8.2013 16:10	buy	eurusd	0.5	1.33652	23.8.2013 16:22	1.33836	1 763 Kč	184	
23.8.2013 16:10	buy	eurusd	0.5	1.3367	23.8.2013 16:22	1.33853	1 753 Kč	183	
23.8.2013 18:34	buy	eurusd	0.5	1.33862	23.8.2013 18:59	1.33866	38 Kč	4	
23.8.2013 18:41	buy	eurusd	0.5	1.33854	23.8.2013 18:59	1.33864	96 Kč	10	
26.8.2013 14:04	buy	eurusd	0.5	1.33625	26.8.2013 14:15	1.33618	-67 Kč	-7	
26.8.2013 14:06	buy	eurusd	0.5	1.3359	26.8.2013 14:15	1.33619	278 Kč	29	
26.8.2013 17:36	sell	eurusd	0.5	1.33727	26.8.2013 17:44	1.33719	77 Kč	8	
26.8.2013 17:59	buy	eurusd	0.5	1.33679	26.8.2013 18:12	1.33689	96 Kč	10	
26.8.2013 18:06	buy	eurusd	0.5	1.33664	26.8.2013 18:12	1.33688	230 Kč	24	
2.9.2013 22:56	buy	eurusd	0.5	1.31907	2.9.2013 22:57	1.31917	97 Kč	10	
3.9.2013 8:39	buy	eurusd	0.5	1.31685	3.9.2013 8:47	1.31703	175 Kč	18	
3.9.2013 8:40	buy	eurusd	0.5	1.31679	3.9.2013 8:47	1.31703	234 Kč	24	
3.9.2013 21:50	buy	eurusd	0.5	1.31738	3.9.2013 21:54	1.31758	195 Kč	20	
4.9.2013 0:02	buy	eurusd	0.5	1.31695	4.9.2013 8:38	1.31711	156 Kč	16	
4.9.2013 8:11	buy	eurusd	0.5	1.3163	4.9.2013 8:38	1.31715	831 Kč	85	
4.9.2013 8:15	buy	eurusd	0.5	1.31634	4.9.2013 8:38	1.31716	802 Kč	82	
4.9.2013 9:01	buy	eurusd	0.5	1.31694	4.9.2013 9:03	1.31723	283 Kč	29	
4.9.2013 9:02	buy	eurusd	0.5	1.31696	4.9.2013 9:03	1.31722	254 Kč	26	
4.9.2013 14:32	buy	eurusd	0.5	1.31699	4.9.2013 14:58	1.31726	264 Kč	27	
4.9.2013 14:33	buy	eurusd	0.5	1.31713	4.9.2013 14:58	1.31733	196 Kč	20	
5.9.2013 17:31	buy	eurusd	0.5	1.31171	5.9.2013 18:45	1.31214	422 Kč	43	
5.9.2013 17:32	buy	eurusd	0.5	1.31138	5.9.2013 18:45	1.31214	745 Kč	76	
5.9.2013 17:37	buy	eurusd	0.5	1.31171	5.9.2013 18:45	1.31215	431 Kč	44	

5.9.2013 17:53	buy	eurusd	0.5	1.31172	5.9.2013 18:45	1.31214	412 Kč	42	
5.9.2013 18:58	sell	eurusd	0.5	1.31257	5.9.2013 19:02	1.31251	59 Kč	6	
5.9.2013 18:59	sell	eurusd	0.5	1.31273	5.9.2013 19:02	1.3125	226 Kč	23	
5.9.2013 19:59	buy	eurusd	0.5	1.3118	5.9.2013 20:27	1.31188	78 Kč	8	
5.9.2013 20:53	buy	eurusd	0.5	1.31226	6.9.2013 9:06	1.31336	1 035 Kč	110	
5.9.2013 20:55	buy	eurusd	0.5	1.31235	6.9.2013 9:05	1.31328	869 Kč	93	
5.9.2013 20:58	buy	eurusd	0.5	1.31215	6.9.2013 9:05	1.31315	938 Kč	100	
5.9.2013 20:59	buy	eurusd	0.5	1.3121	6.9.2013 9:05	1.31318	1 016 Kč	108	
9.9.2013 11:36	sell	eurusd	0.5	1.31928	9.9.2013 12:17	1.31907	206 Kč	21	
9.9.2013 15:31	sell	eurusd	0.5	1.3215	10.9.2013 14:04	1.32381	-2 290 Kč	-231	
9.9.2013 15:34	sell	eurusd	0.5	1.32162	10.9.2013 14:04	1.32372	-2 085 Kč	-210	
9.9.2013 15:41	sell	eurusd	0.5	1.32181	10.9.2013 14:02	1.32374	-1 919 Kč	-193	
9.9.2013 16:29	sell	eurusd	0.5	1.32405	10.9.2013 11:10	1.32431	-289 Kč	-26	
9.9.2013 16:37	sell	eurusd	0.5	1.32457	10.9.2013 11:09	1.32437	160 Kč	20	
9.9.2013 16:38	sell	eurusd	0.5	1.32461	10.9.2013 11:09	1.32437	199 Kč	24	
9.9.2013 16:40	sell	eurusd	0.5	1.32458	10.9.2013 11:09	1.32433	209 Kč	25	
9.9.2013 16:45	sell	eurusd	0.5	1.32531	10.9.2013 9:51	1.32504	228 Kč	27	
9.9.2013 16:47	sell	eurusd	0.5	1.32491	10.9.2013 11:09	1.32432	541 Kč	59	
9.9.2013 16:49	sell	eurusd	0.5	1.3251	10.9.2013 9:51	1.32503	33 Kč	7	
9.9.2013 17:03	sell	eurusd	0.5	1.32583	10.9.2013 2:16	1.32584	-45 Kč	-1	
9.9.2013 17:20	sell	eurusd	0.5	1.32527	10.9.2013 9:51	1.32504	189 Kč	23	
9.9.2013 17:39	sell	eurusd	0.5	1.32511	10.9.2013 9:51	1.32504	33 Kč	7	
9.9.2013 18:11	sell	eurusd	0.5	1.32742	10.9.2013 2:16	1.32584	1 507 Kč	158	
9.9.2013 18:28	sell	eurusd	0.5	1.3267	10.9.2013 2:16	1.32584	805 Kč	86	
9.9.2013 18:30	sell	eurusd	0.5	1.32661	10.9.2013 2:16	1.32584	717 Kč	77	
9.9.2013 23:44	buy	eurusd	0.5	1.32563	10.9.2013 2:16	1.32568	7 Kč	5	
10.9.2013 2:19	sell	eurusd	0.5	1.32587	10.9.2013 9:49	1.32482	1 024 Kč	105	
10.9.2013 2:19	sell	eurusd	0.5	1.32591	10.9.2013 9:49	1.32482	1 063 Kč	109	
10.9.2013 2:28	sell	eurusd	0.5	1.32567	10.9.2013 9:51	1.32502	634 Kč	65	
10.9.2013 2:28	sell	eurusd	0.5	1.32564	10.9.2013 9:51	1.32504	585 Kč	60	
10.9.2013 2:32	sell	eurusd	0.5	1.32558	10.9.2013 9:51	1.32504	527 Kč	54	
10.9.2013 2:34	sell	eurusd	0.5	1.32557	10.9.2013 9:51	1.32504	517 Kč	53	
10.9.2013 11:21	buy	eurusd	0.5	1.32417	10.9.2013 11:45	1.32421	39 Kč	4	
10.9.2013 11:22	buy	eurusd	0.5	1.32415	10.9.2013 11:44	1.32421	58 Kč	6	
10.9.2013 17:36	sell	eurusd	0.5	1.32549	10.9.2013 17:42	1.32528	205 Kč	21	
10.9.2013 17:44	buy	eurusd	0.5	1.32537	10.9.2013 17:55	1.32596	573 Kč	59	
10.9.2013 17:45	buy	eurusd	0.5	1.32531	10.9.2013 17:55	1.32596	632 Kč	65	
10.9.2013 18:08	sell	eurusd	0.5	1.32573	10.9.2013 18:13	1.32523	487 Kč	50	
10.9.2013 18:09	sell	eurusd	0.5	1.32564	10.9.2013 18:13	1.32524	390 Kč	40	
10.9.2013 18:20	sell	eurusd	0.5	1.32544	11.9.2013 6:07	1.32551	-103 Kč	-7	
10.9.2013 18:21	sell	eurusd	0.5	1.32555	11.9.2013 6:06	1.32547	43 Kč	8	
10.9.2013 18:32	sell	eurusd	0.5	1.32561	11.9.2013 6:06	1.32547	102 Kč	14	
10.9.2013 18:39	sell	eurusd	0.5	1.32584	11.9.2013 6:06	1.32546	336 Kč	38	
10.9.2013 18:47	sell	eurusd	0.5	1.32614	11.9.2013 6:06	1.32545	639 Kč	69	
10.9.2013 20:04	sell	eurusd	0.5	1.3271	11.9.2013 6:06	1.32547	1 556 Kč	163	
11.9.2013 10:34	buy	eurusd	0.5	1.32571	11.9.2013 10:44	1.32611	389 Kč	40	
11.9.2013 12:09	sell	eurusd	0.5	1.3262	11.9.2013 12:51	1.32589	301 Kč	31	TP
11.9.2013 12:10	sell	eurusd	0.5	1.32637	11.9.2013 12:51	1.32589	466 Kč	48	TP
11.9.2013 14:21	buy	eurusd	0.5	1.3269	11.9.2013 16:49	1.32902	2 053 Kč	212	
12.9.2013 9:35	buy	eurusd	0.5	1.33041	12.9.2013 9:38	1.33068	261 Kč	27	
12.9.2013 11:11	buy	eurusd	0.5	1.32901	12.9.2013 11:21	1.32937	349 Kč	36	
12.9.2013 11:46	buy	eurusd	0.5	1.32872	12.9.2013 13:51	1.32969	940 Kč	97	
12.9.2013 12:02	buy	eurusd	0.5	1.32897	12.9.2013 13:51	1.32969	698 Kč	72	
12.9.2013 14:39	buy	eurusd	0.5	1.32778	12.9.2013 15:00	1.32768	-97 Kč	-10	
12.9.2013 14:42	buy	eurusd	0.5	1.32751	12.9.2013 15:00	1.32768	165 Kč	17	
12.9.2013 15:00	buy	golds	0.2	1328.96	12.9.2013 15:03	1329.46	194 Kč	50	
12.9.2013 15:01	buy	golds	0.2	1328.81	12.9.2013 15:03	1329.58	299 Kč	77	
12.9.2013 15:03	buy	eurusd	0.5	1.32801	12.9.2013 15:42	1.32903	990 Kč	102	TP
12.9.2013 15:05	buy	eurusd	0.5	1.32812	12.9.2013 15:42	1.32903	883 Kč	91	TP
12.9.2013 15:07	buy	golds	0.2	1330.64	16.9.2013 0:16	1328.44	-931 Kč	-220	
12.9.2013 15:07	buy	golds	0.2	1330.49	16.9.2013 0:16	1328.47	-861 Kč	-202	
12.9.2013 15:25	buy	eurusd	0.5	1.32697	12.9.2013 15:41	1.32892	1 893 Kč	195	TP



12.9.2013 15:50	buy	golds	0.2	1328.02	16.9.2013 0:15	1328.4	61 Kč	38	
12.9.2013 18:17	buy	golds	0.2	1332	16.9.2013 0:16	1328.44	-1 453 Kč	-356	
12.9.2013 20:22	buy	golds	0.2	1329.9	16.9.2013 0:16	1328.55	-604 Kč	-135	
12.9.2013 20:42	buy	golds	0.2	1328.8	16.9.2013 0:16	1328.38	-246 Kč	-42	
12.9.2013 20:49	buy	golds	0.2	1326.78	16.9.2013 0:15	1328.34	515 Kč	156	
12.9.2013 20:56	buy	golds	0.2	1327.09	16.9.2013 0:15	1327.61	115 Kč	52	
12.9.2013 20:57	buy	golds	0.2	1326.92	16.9.2013 0:15	1327.64	192 Kč	72	
12.9.2013 21:05	buy	golds	0.2	1326.85	16.9.2013 0:15	1328.15	415 Kč	130	
13.9.2013 7:42	buy	golds	0.2	1310.52	13.9.2013 14:15	1316.18	2 193 Kč	566	
13.9.2013 7:49	buy	golds	0.2	1311.81	13.9.2013 14:15	1316.24	1 716 Kč	443	
13.9.2013 13:24	buy	golds	0.2	1313.33	13.9.2013 14:15	1316.5	1 228 Kč	317	
13.9.2013 13:26	buy	golds	0.2	1312.99	13.9.2013 14:15	1316.46	1 344 Kč	347	
13.9.2013 13:36	buy	eurusd	0.2	1.32854	13.9.2013 14:14	1.32959	407 Kč	105	TP
13.9.2013 13:56	buy	eurusd	0.2	1.32834	13.9.2013 14:14	1.32958	480 Kč	124	TP
13.9.2013 14:35	buy	golds	2	1319.7	16.9.2013 0:14	1328.67	33 841 Kč	897	
13.9.2013 15:23	buy	eurusd	2	1.32908	13.9.2013 18:29	1.32816	-3 568 Kč	-92	
13.9.2013 16:27	buy	eurusd	2	1.32699	13.9.2013 18:29	1.32816	4 537 Kč	117	
16.9.2013 8:38	buy	golds	1	1325.46	16.9.2013 17:08	1316.16	-17 909 Kč	-930	SL
16.9.2013 9:52	buy	golds	1	1324.25	16.9.2013 16:03	1324.57	616 Kč	32	
16.9.2013 10:00	buy	golds	1	1320.27	16.9.2013 16:03	1324.17	7 512 Kč	390	
16.9.2013 11:15	buy	golds	1	1316.53	16.9.2013 16:03	1324.76	15 851 Kč	823	
16.9.2013 11:30	buy	golds	1	1315.96	16.9.2013 16:03	1325.23	17 854 Kč	927	
16.9.2013 17:16	buy	golds	1	1318.03	16.9.2013 18:07	1318.66	1 214 Kč	63	
16.9.2013 17:48	buy	eurusd	1	1.33502	16.9.2013 18:04	1.33534	616 Kč	32	
16.9.2013 18:03	buy	golds	1	1319.35	16.9.2013 18:07	1318.71	-1 233 Kč	-64	
16.9.2013 18:21	buy	eurusd	1	1.33481	17.9.2013 10:56	1.33549	1 228 Kč	68	
16.9.2013 18:24	buy	golds	1	1318.93	16.9.2013 19:23	1318.44	-945 Kč	-49	
16.9.2013 18:49	buy	golds	1	1317.81	16.9.2013 19:27	1318.55	1 427 Kč	74	
16.9.2013 18:50	buy	eurusd	1	1.3343	17.9.2013 10:56	1.33548	2 192 Kč	118	
17.9.2013 14:34	sell	eurusd	0.5	1.33635	17.9.2013 14:56	1.33611	231 Kč	24	
17.9.2013 16:08	buy	eurusd	1	1.33445	17.9.2013 16:48	1.33497	1 001 Kč	52	
17.9.2013 16:17	buy	eurusd	1	1.33385	17.9.2013 16:48	1.33497	2 157 Kč	112	
18.9.2013 10:02	buy	eurusd	0.5	1.33523	18.9.2013 10:46	1.3344	-801 Kč	-83	SL
18.9.2013 11:06	buy	eurusd	0.5	1.33553	18.9.2013 17:55	1.33551	-19 Kč	-2	TP
18.9.2013 11:23	buy	eurusd	0.5	1.33577	18.9.2013 17:55	1.33551	-251 Kč	-26	TP
18.9.2013 12:05	buy	eurusd	0.5	1.33552	18.9.2013 17:55	1.33551	-10 Kč	-1	TP
18.9.2013 12:23	buy	eurusd	0.5	1.33518	18.9.2013 17:55	1.33551	319 Kč	33	TP
18.9.2013 14:35	buy	eurusd	0.5	1.33507	18.9.2013 17:55	1.33551	425 Kč	44	TP
18.9.2013 14:35	buy	eurusd	0.5	1.33506	18.9.2013 17:55	1.33551	435 Kč	45	TP
18.9.2013 14:59	buy	eurusd	0.5	1.33463	18.9.2013 17:55	1.33551	850 Kč	88	TP
18.9.2013 15:03	buy	eurusd	0.5	1.33443	18.9.2013 17:55	1.33551	1 043 Kč	108	TP
19.9.2013 9:12	sell	eurusd	0.5	1.3539	19.9.2013 9:22	1.35329	581 Kč	61	
19.9.2013 9:16	sell	eurusd	0.5	1.35387	19.9.2013 9:22	1.35333	515 Kč	54	
19.9.2013 9:30	buy	eurusd	0.5	1.35323	19.9.2013 9:54	1.35445	1 160 Kč	122	TP
19.9.2013 9:32	buy	eurusd	0.5	1.35334	19.9.2013 9:54	1.35445	1 056 Kč	111	TP
19.9.2013 9:35	buy	eurusd	0.5	1.3532	19.9.2013 9:54	1.35445	1 189 Kč	125	TP
19.9.2013 9:38	buy	eurusd	0.5	1.35321	19.9.2013 9:55	1.35458	1 303 Kč	137	
19.9.2013 10:23	sell	eurusd	0.5	1.35489	19.9.2013 11:08	1.3566	-1 626 Kč	-171	SL
19.9.2013 10:34	sell	eurusd	0.5	1.35669	19.9.2013 11:51	1.35542	1 209 Kč	127	
19.9.2013 11:12	sell	eurusd	0.5	1.35628	19.9.2013 11:51	1.35543	809 Kč	85	
19.9.2013 12:52	sell	eurusd	0.5	1.35543	19.9.2013 13:03	1.35524	181 Kč	19	
19.9.2013 16:00	sell	eurusd	1	1.35399	19.9.2013 16:04	1.35344	1 049 Kč	55	
19.9.2013 16:09	sell	eurusd	1	1.35396	19.9.2013 16:44	1.35444	-914 Kč	-48	
19.9.2013 16:11	sell	eurusd	1	1.35421	19.9.2013 16:44	1.3545	-552 Kč	-29	
19.9.2013 16:12	sell	eurusd	1	1.35445	19.9.2013 16:44	1.3545	-95 Kč	-5	
19.9.2013 16:13	sell	eurusd	1	1.35483	19.9.2013 16:41	1.35476	133 Kč	7	
19.9.2013 16:18	sell	eurusd	1	1.35551	19.9.2013 16:41	1.35486	1 237 Kč	65	
19.9.2013 16:18	sell	eurusd	1	1.3556	19.9.2013 16:41	1.35475	1 618 Kč	85	
19.9.2013 21:50	sell	eurusd	1	1.35314	19.9.2013 22:00	1.35271	821 Kč	43	
19.9.2013 21:55	sell	eurusd	1	1.35315	19.9.2013 22:00	1.35269	878 Kč	46	
20.9.2013 9:58	buy	eurusd	1	1.35344	20.9.2013 10:25	1.35288	-1 067 Kč	-56	
20.9.2013 10:12	buy	eurusd	1	1.35203	20.9.2013 10:25	1.35288	1 619 Kč	85	

20.9.2013 10:56	sell	eurusd	0.5	1.35307	20.9.2013 11:00	1.3529	162 Kč	17	
20.9.2013 11:16	buy	eurusd	1	1.35203	20.9.2013 12:01	1.35213	191 Kč	10	
20.9.2013 14:09	sell	eurusd	1	1.35186	20.9.2013 14:14	1.35133	1 014 Kč	53	
23.9.2013 11:18	buy	eurusd	0.5	1.35173	23.9.2013 14:45	1.35213	383 Kč	40	TP
23.9.2013 11:25	buy	eurusd	0.5	1.35095	23.9.2013 14:45	1.35213	1 130 Kč	118	TP
23.9.2013 16:31	buy	eurusd	0.5	1.34896	23.9.2013 17:00	1.34924	269 Kč	28	
23.9.2013 17:34	buy	eurusd	1	1.34915	23.9.2013 17:51	1.34928	250 Kč	13	
23.9.2013 17:45	buy	eurusd	1	1.34904	23.9.2013 17:51	1.34926	423 Kč	22	
23.9.2013 21:18	buy	eurusd	1	1.35014	24.9.2013 8:05	1.35026	147 Kč	12	
23.9.2013 21:26	buy	eurusd	1	1.34995	24.9.2013 8:05	1.35026	512 Kč	31	
24.9.2013 10:10	buy	eurusd	0.5	1.34988	24.9.2013 10:11	1.35011	221 Kč	23	
24.9.2013 10:41	sell	eurusd	0.5	1.35044	24.9.2013 11:26	1.34967	741 Kč	77	
24.9.2013 12:07	buy	eurusd	0.5	1.34866	24.9.2013 16:03	1.34869	29 Kč	3	
24.9.2013 12:47	buy	eurusd	0.5	1.34815	24.9.2013 16:00	1.34866	490 Kč	51	
24.9.2013 12:56	buy	eurusd	0.5	1.34796	24.9.2013 16:00	1.34872	729 Kč	76	
24.9.2013 14:03	buy	eurusd	0.5	1.34816	24.9.2013 16:00	1.34873	547 Kč	57	
24.9.2013 14:45	buy	eurusd	0.5	1.34763	24.9.2013 16:00	1.34875	1 075 Kč	112	
24.9.2013 16:03	buy	eurusd	0.5	1.3493	24.9.2013 16:48	1.34862	-652 Kč	-68	
24.9.2013 16:04	buy	eurusd	0.5	1.3489	24.9.2013 16:47	1.34857	-316 Kč	-33	
24.9.2013 16:05	buy	eurusd	0.5	1.34863	24.9.2013 16:47	1.34857	-58 Kč	-6	
24.9.2013 16:09	buy	eurusd	0.5	1.34843	24.9.2013 16:47	1.3486	163 Kč	17	
24.9.2013 16:13	buy	eurusd	0.5	1.34777	24.9.2013 16:47	1.34853	729 Kč	76	
24.9.2013 16:21	buy	eurusd	0.5	1.34799	24.9.2013 16:47	1.34859	575 Kč	60	
24.9.2013 16:25	buy	eurusd	0.5	1.34773	24.9.2013 16:47	1.34854	777 Kč	81	
25.9.2013 10:34	sell	eurusd	0.5	1.34887	25.9.2013 14:46	1.3501	-1 180 Kč	-123	
25.9.2013 11:04	sell	eurusd	0.5	1.34962	25.9.2013 14:46	1.3501	-461 Kč	-48	
25.9.2013 11:45	sell	eurusd	0.5	1.35085	25.9.2013 14:46	1.3501	720 Kč	75	
25.9.2013 11:48	sell	eurusd	0.5	1.35052	25.9.2013 14:46	1.35011	393 Kč	41	
25.9.2013 13:36	sell	eurusd	0.5	1.35131	25.9.2013 14:45	1.34992	1 334 Kč	139	
25.9.2013 15:11	sell	eurusd	0.5	1.34982	25.9.2013 15:28	1.34977	48 Kč	5	
25.9.2013 17:07	sell	eurusd	0.5	1.35122	26.9.2013 9:57	1.35179	-581 Kč	-57	
26.9.2013 9:32	sell	eurusd	0.5	1.35237	26.9.2013 9:57	1.35179	555 Kč	58	
26.9.2013 9:59	buy	eurusd	0.5	1.3518	26.9.2013 11:08	1.3501	-1 628 Kč	-170	SL
26.9.2013 10:01	buy	eurusd	0.5	1.35173	26.9.2013 11:08	1.35012	-1 542 Kč	-161	SL
26.9.2013 10:06	buy	eurusd	0.5	1.35107	26.9.2013 11:08	1.35006	-967 Kč	-101	SL
26.9.2013 10:08	buy	eurusd	0.5	1.351	26.9.2013 11:08	1.35016	-804 Kč	-84	SL
26.9.2013 10:18	buy	eurusd	0.5	1.35076	26.9.2013 11:08	1.35012	-613 Kč	-64	SL
26.9.2013 10:21	buy	eurusd	0.5	1.35074	26.9.2013 11:08	1.35014	-574 Kč	-60	SL
26.9.2013 10:48	buy	eurusd	0.5	1.35082	26.9.2013 11:08	1.35016	-632 Kč	-66	SL
26.9.2013 11:10	buy	eurusd	0.5	1.34961	26.9.2013 12:14	1.35018	546 Kč	57	
26.9.2013 11:17	buy	eurusd	0.5	1.34892	26.9.2013 12:14	1.35027	1 293 Kč	135	
26.9.2013 11:19	buy	eurusd	0.5	1.3489	26.9.2013 12:14	1.35013	1 178 Kč	123	
26.9.2013 11:21	buy	eurusd	0.5	1.34895	26.9.2013 12:14	1.35024	1 235 Kč	129	
26.9.2013 11:22	buy	eurusd	0.5	1.3489	26.9.2013 12:14	1.35016	1 207 Kč	126	
26.9.2013 11:26	buy	eurusd	0.5	1.34912	26.9.2013 12:14	1.35026	1 092 Kč	114	
26.9.2013 11:47	buy	eurusd	0.5	1.34918	26.9.2013 12:14	1.35026	1 034 Kč	108	
26.9.2013 11:49	buy	eurusd	0.5	1.34894	26.9.2013 12:14	1.35027	1 274 Kč	133	
26.9.2013 13:13	buy	eurusd	0.5	1.3502	26.9.2013 14:22	1.35011	-86 Kč	-9	
26.9.2013 13:17	buy	eurusd	0.5	1.35005	26.9.2013 14:22	1.35011	57 Kč	6	
26.9.2013 14:10	buy	eurusd	0.5	1.34979	26.9.2013 14:22	1.35011	306 Kč	32	
26.9.2013 14:32	sell	eurusd	1	1.34935	26.9.2013 15:22	1.34949	-267 Kč	-14	
26.9.2013 14:48	sell	eurusd	1	1.34952	26.9.2013 15:22	1.34951	19 Kč	1	
26.9.2013 14:52	sell	eurusd	1	1.35004	26.9.2013 15:22	1.34951	1 012 Kč	53	
26.9.2013 14:53	sell	eurusd	1	1.35042	26.9.2013 15:22	1.34952	1 718 Kč	90	
26.9.2013 15:33	buy	eurusd	1	1.34956	26.9.2013 15:35	1.34964	152 Kč	8	
26.9.2013 16:30	buy	eurusd	1	1.34911	26.9.2013 16:33	1.3492	171 Kč	9	
26.9.2013 16:36	buy	golds	0.5	1327.11	26.9.2013 18:06	1321.46	-5 366 Kč	-565	SL
26.9.2013 16:38	buy	golds	0.5	1326.65	26.9.2013 18:06	1321.37	-5 015 Kč	-528	SL
26.9.2013 17:12	buy	golds	0.5	1326.46	27.9.2013 7:10	1326.25	-248 Kč	-21	
26.9.2013 17:19	buy	golds	0.5	1325.96	27.9.2013 7:10	1326.25	225 Kč	29	
26.9.2013 18:08	buy	golds	0.5	1320.45	27.9.2013 7:10	1326.21	5 403 Kč	576	
26.9.2013 18:08	buy	golds	0.5	1320.22	27.9.2013 7:08	1325.82	5 252 Kč	560	

26.9.2013 18:14	buy	golds	0.5	1320.38	27.9.2013 7:08	1325.76	5 044 Kč	538
27.9.2013 8:25	sell	eurusd	0.5	1.34968	27.9.2013 18:44	1.35238	-2 569 Kč	-270
27.9.2013 12:43	sell	eurusd	0.5	1.3504	27.9.2013 18:44	1.35238	-1 884 Kč	-198
27.9.2013 13:17	sell	eurusd	0.5	1.35202	27.9.2013 18:43	1.35242	-381 Kč	-40
27.9.2013 13:40	sell	eurusd	0.5	1.35167	27.9.2013 18:44	1.35229	-590 Kč	-62
27.9.2013 13:50	sell	eurusd	0.5	1.35328	27.9.2013 18:40	1.3529	361 Kč	38
27.9.2013 13:54	sell	eurusd	0.5	1.35294	27.9.2013 18:40	1.3529	38 Kč	4
27.9.2013 13:56	sell	eurusd	0.5	1.35376	27.9.2013 18:18	1.35344	304 Kč	32
27.9.2013 13:58	sell	eurusd	0.5	1.35367	27.9.2013 18:18	1.35344	219 Kč	23
27.9.2013 14:06	sell	eurusd	0.5	1.35376	27.9.2013 18:18	1.35345	295 Kč	31
27.9.2013 14:21	sell	eurusd	0.5	1.35437	27.9.2013 18:18	1.35344	884 Kč	93
30.9.2013 11:34	sell	eurusd	1	1.3496	30.9.2013 13:46	1.34957	57 Kč	3
30.9.2013 13:49	buy	eurusd	0.5	1.34949	30.9.2013 14:16	1.35081	1 256 Kč	132
30.9.2013 14:23	sell	eurusd	0.5	1.35155	30.9.2013 16:05	1.35245	-855 Kč	-90
30.9.2013 14:26	sell	eurusd	0.5	1.35275	30.9.2013 16:05	1.35247	266 Kč	28
30.9.2013 14:41	sell	eurusd	0.5	1.35357	30.9.2013 15:35	1.35332	238 Kč	25
30.9.2013 14:42	sell	eurusd	0.5	1.35402	30.9.2013 15:36	1.35333	656 Kč	69
30.9.2013 15:01	sell	eurusd	0.5	1.35513	30.9.2013 15:35	1.35334	1 703 Kč	179
30.9.2013 15:02	sell	eurusd	0.5	1.35456	30.9.2013 15:42	1.35354	970 Kč	102
30.9.2013 15:55	sell	eurusd	0.5	1.35345	30.9.2013 16:05	1.35247	931 Kč	98
1.10.2013 10:11	sell	eurusd	0.5	1.35644	1.10.2013 10:39	1.356	417 Kč	44
1.10.2013 10:25	sell	eurusd	0.5	1.35655	1.10.2013 10:39	1.35596	560 Kč	59
1.10.2013 10:45	sell	eurusd	0.5	1.35562	1.10.2013 10:50	1.35509	503 Kč	53
1.10.2013 11:03	buy	eurusd	0.5	1.3547	1.10.2013 11:18	1.35557	824 Kč	87
1.10.2013 12:29	buy	eurusd	1	1.35482	1.10.2013 15:03	1.35581	1 871 Kč	99
1.10.2013 13:13	buy	eurusd	1	1.3539	1.10.2013 15:03	1.35596	3 893 Kč	206
1.10.2013 14:02	buy	eurusd	1	1.35431	1.10.2013 15:05	1.35553	2 306 Kč	122
1.10.2013 15:20	buy	golds	0.5	1297.96	1.10.2013 15:53	1295.29	-2 525 Kč	-267
1.10.2013 15:35	buy	golds	0.5	1290.43	1.10.2013 15:51	1296.48	5 720 Kč	605
1.10.2013 17:47	buy	golds	0.5	1291.92	1.10.2013 20:13	1288.24	-3 479 Kč	-368
1.10.2013 17:53	buy	golds	0.5	1289.62	1.10.2013 20:13	1288.24	-1 305 Kč	-138
1.10.2013 18:23	buy	golds	0.5	1287.39	1.10.2013 20:13	1288.33	889 Kč	94
1.10.2013 18:49	buy	golds	0.5	1284.24	1.10.2013 20:13	1288.33	3 866 Kč	409
1.10.2013 18:53	buy	golds	0.5	1286.14	1.10.2013 20:13	1288.33	2 070 Kč	219
1.10.2013 20:40	buy	eurusd	0.5	1.35341	1.10.2013 21:34	1.35341	0 Kč	0
1.10.2013 21:04	buy	eurusd	0.5	1.353	1.10.2013 21:33	1.35341	387 Kč	41
2.10.2013 10:22	sell	eurusd	0.5	1.35325	2.10.2013 12:12	1.35278	446 Kč	47
3.10.2013 9:46	buy	eurusd	1	1.36012	3.10.2013 11:59	1.36046	639 Kč	34
3.10.2013 9:55	buy	eurusd	1	1.35989	3.10.2013 11:58	1.36046	1 071 Kč	57
3.10.2013 12:05	buy	eurusd	1	1.36078	3.10.2013 16:00	1.36108	563 Kč	30
3.10.2013 12:10	buy	eurusd	1	1.36083	3.10.2013 16:00	1.3613	881 Kč	47
3.10.2013 12:13	buy	eurusd	1	1.36069	3.10.2013 16:00	1.36097	525 Kč	28
3.10.2013 12:45	buy	eurusd	1	1.36054	3.10.2013 16:00	1.36108	1 013 Kč	54
3.10.2013 12:52	buy	eurusd	1	1.36025	3.10.2013 15:58	1.36042	319 Kč	17
3.10.2013 15:11	buy	eurusd	1	1.35955	3.10.2013 15:58	1.3604	1 595 Kč	85
3.10.2013 15:13	buy	eurusd	1	1.35941	3.10.2013 15:58	1.36041	1 876 Kč	100
3.10.2013 16:25	sell	eurusd	0.5	1.36071	3.10.2013 16:30	1.36045	244 Kč	26
3.10.2013 16:29	sell	eurusd	0.5	1.36075	3.10.2013 16:30	1.36045	282 Kč	30
3.10.2013 16:37	buy	eurusd	0.5	1.36034	3.10.2013 16:38	1.36065	291 Kč	31
3.10.2013 17:13	sell	eurusd	0.2	1.36162	3.10.2013 18:32	1.36296	-503 Kč	-134
3.10.2013 17:17	sell	eurusd	0.5	1.36223	3.10.2013 18:32	1.36299	-713 Kč	-76
3.10.2013 17:22	sell	eurusd	0.5	1.36261	3.10.2013 18:18	1.36322	-572 Kč	-61
3.10.2013 17:45	sell	eurusd	0.5	1.36321	3.10.2013 18:15	1.36348	-253 Kč	-27
3.10.2013 17:50	sell	eurusd	0.5	1.36357	3.10.2013 18:15	1.3634	159 Kč	17
3.10.2013 17:54	sell	eurusd	0.5	1.364	3.10.2013 18:15	1.3634	563 Kč	60
3.10.2013 17:56	sell	eurusd	0.5	1.36431	3.10.2013 18:15	1.36338	872 Kč	93
3.10.2013 17:59	sell	eurusd	0.5	1.36416	3.10.2013 18:15	1.36331	797 Kč	85
3.10.2013 18:00	sell	eurusd	0.5	1.36399	3.10.2013 18:15	1.36331	638 Kč	68
3.10.2013 18:02	sell	eurusd	0.5	1.3638	3.10.2013 18:15	1.36329	478 Kč	51
3.10.2013 18:02	buy	usdjpy	0.5	97.074	3.10.2013 18:32	97.122	463 Kč	48
4.10.2013 10:13	sell	eurusd	1	1.36165	4.10.2013 10:43	1.36152	244 Kč	13
4.10.2013 10:46	buy	eurusd	1	1.36134	4.10.2013 17:12	1.36013	-2 272 Kč	-121

4.10.2013 10:49	buy	eurusd	1	1.3612	4.10.2013 17:12	1.36014	-1 990 Kč	-106	
4.10.2013 11:45	buy	eurusd	1	1.36082	4.10.2013 17:12	1.36013	-1 296 Kč	-69	
4.10.2013 11:55	buy	eurusd	1	1.35981	4.10.2013 17:10	1.36015	639 Kč	34	
4.10.2013 12:07	buy	eurusd	1	1.35953	4.10.2013 17:10	1.36018	1 221 Kč	65	
4.10.2013 12:37	buy	eurusd	1	1.35969	4.10.2013 17:10	1.36015	864 Kč	46	
4.10.2013 12:48	buy	eurusd	1	1.35961	4.10.2013 17:10	1.36016	1 033 Kč	55	
4.10.2013 12:56	buy	eurusd	1	1.35929	4.10.2013 16:56	1.35945	301 Kč	16	
4.10.2013 13:52	buy	eurusd	1	1.35857	4.10.2013 16:54	1.35954	1 824 Kč	97	
4.10.2013 14:02	buy	eurusd	1	1.35896	4.10.2013 16:56	1.35945	921 Kč	49	
4.10.2013 16:32	buy	golds	0.5	1307.87	4.10.2013 16:38	1310.39	2 370 Kč	252	
4.10.2013 17:07	buy	eurusd	1	1.35929	4.10.2013 17:10	1.36033	1 953 Kč	104	
7.10.2013 10:41	sell	eurusd	0.5	1.35873	7.10.2013 11:08	1.35819	508 Kč	54	
7.10.2013 14:04	buy	eurusd	0.5	1.3571	7.10.2013 16:11	1.3552	-1 787 Kč	-190	SL
7.10.2013 14:20	buy	eurusd	0.5	1.357	7.10.2013 16:11	1.3552	-1 693 Kč	-180	SL
7.10.2013 14:30	buy	eurusd	0.5	1.35711	7.10.2013 16:11	1.3552	-1 797 Kč	-191	SL
7.10.2013 15:21	buy	eurusd	0.5	1.35644	7.10.2013 16:11	1.3552	-1 166 Kč	-124	SL
7.10.2013 16:20	buy	eurusd	0.5	1.35468	7.10.2013 19:47	1.35789	3 015 Kč	321	
7.10.2013 16:21	buy	eurusd	0.5	1.3547	7.10.2013 19:47	1.35789	2 996 Kč	319	
7.10.2013 16:21	buy	eurusd	0.5	1.35478	7.10.2013 19:47	1.35795	2 977 Kč	317	
7.10.2013 16:22	buy	eurusd	0.5	1.35471	7.10.2013 19:47	1.35793	3 024 Kč	322	
8.10.2013 8:29	buy	eurusd	0.5	1.35665	8.10.2013 9:23	1.3569	235 Kč	25	
8.10.2013 8:32	buy	eurusd	0.5	1.35645	8.10.2013 9:23	1.3569	422 Kč	45	
9.10.2013 15:15	buy	eurusd	1	1.35089	9.10.2013 15:58	1.35047	-796 Kč	-42	SL
9.10.2013 15:36	buy	eurusd	1	1.35039	9.10.2013 15:58	1.35047	152 Kč	8	SL
9.10.2013 15:59	buy	eurusd	1	1.35063	9.10.2013 16:01	1.35125	1 174 Kč	62	
9.10.2013 15:59	buy	eurusd	1	1.35066	9.10.2013 16:01	1.35125	1 117 Kč	59	
9.10.2013 20:04	buy	eurusd	1	1.34955	9.10.2013 20:07	1.35025	1 323 Kč	70	
9.10.2013 20:05	buy	eurusd	1	1.3492	9.10.2013 20:06	1.34994	1 399 Kč	74	
9.10.2013 20:09	buy	eurusd	1	1.35056	9.10.2013 20:21	1.35122	1 247 Kč	66	
9.10.2013 20:09	buy	eurusd	1	1.35033	9.10.2013 20:21	1.35137	1 964 Kč	104	TP
9.10.2013 20:15	buy	eurusd	1	1.34991	9.10.2013 20:21	1.35137	2 758 Kč	146	TP
9.10.2013 21:27	sell	eurusd	1	1.35225	9.10.2013 21:38	1.35185	759 Kč	40	
10.10.2013 8:11	buy	eurusd	1	1.34983	10.10.2013 9:08	1.35059	1 439 Kč	76	
10.10.2013 9:19	buy	eurusd	1	1.35049	10.10.2013 10:38	1.35137	1 663 Kč	88	
10.10.2013 9:36	buy	eurusd	1	1.34964	10.10.2013 10:38	1.35138	3 288 Kč	174	
10.10.2013 12:31	buy	golds	1	1299.83	10.10.2013 14:54	1302.25	4 569 Kč	242	SL
10.10.2013 15:09	buy	golds	1	1300.39	10.10.2013 16:32	1300.95	1 057 Kč	56	
10.10.2013 15:14	buy	eurusd	1	1.35176	10.10.2013 16:33	1.35136	-755 Kč	-40	
10.10.2013 15:18	buy	golds	1	1297.91	10.10.2013 16:32	1300.78	5 419 Kč	287	
10.10.2013 15:25	buy	golds	1	1297.05	10.10.2013 16:32	1300.79	7 061 Kč	374	
10.10.2013 15:25	buy	eurusd	1	1.35121	10.10.2013 16:33	1.35136	283 Kč	15	
10.10.2013 15:36	buy	golds	1	1296.38	10.10.2013 16:33	1300.85	8 440 Kč	447	
10.10.2013 15:39	buy	eurusd	1	1.35077	10.10.2013 16:33	1.35111	642 Kč	34	
11.10.2013 7:36	sell	eurjpy	0.5	133.141	11.10.2013 11:06	133.45	-2 957 Kč	-309	SL
11.10.2013 8:17	buy	golds	1	1291.64	11.10.2013 10:54	1285.18	-12 147 Kč	-646	SL
11.10.2013 11:03	buy	golds	1	1285.8	11.10.2013 14:42	1282.68	-5 870 Kč	-312	SL
11.10.2013 12:46	buy	golds	1	1285.39	11.10.2013 14:42	1282.68	-5 099 Kč	-271	SL
11.10.2013 14:46	buy	golds	1	1269.19	11.10.2013 18:57	1271.23	3 845 Kč	204	
11.10.2013 14:50	buy	golds	1	1267.78	11.10.2013 18:58	1271.52	7 050 Kč	374	
11.10.2013 14:53	buy	golds	1	1268.13	11.10.2013 18:57	1271.32	6 013 Kč	319	
11.10.2013 15:20	buy	golds	1	1265.66	11.10.2013 18:57	1271.19	10 424 Kč	553	
11.10.2013 15:45	buy	eurusd	1	1.35566	11.10.2013 17:18	1.35743	3 327 Kč	177	TP
14.10.2013 11:09	buy	eurusd	1	1.3555	14.10.2013 12:32	1.356	941 Kč	50	
14.10.2013 12:38	buy	eurusd	1	1.35576	14.10.2013 14:37	1.35807	4 345 Kč	231	TP
14.10.2013 12:52	buy	eurusd	1	1.35603	14.10.2013 14:37	1.35798	3 668 Kč	195	TP
14.10.2013 14:28	buy	eurusd	1	1.35712	14.10.2013 14:37	1.35807	1 787 Kč	95	TP
14.10.2013 16:36	sell	eurusd	1	1.35889	14.10.2013 16:52	1.3587	358 Kč	19	
14.10.2013 16:41	sell	eurusd	1	1.3592	14.10.2013 16:52	1.35869	960 Kč	51	
15.10.2013 10:01	buy	golds	1	1267.37	15.10.2013 10:46	1261.96	-10 204 Kč	-541	SL
15.10.2013 10:07	buy	golds	1	1265.84	15.10.2013 10:46	1261.61	-7 978 Kč	-423	SL
15.10.2013 11:05	buy	golds	1	1255.88	15.10.2013 12:54	1254.94	-1 783 Kč	-94	SL
15.10.2013 11:05	buy	golds	1	1256.28	15.10.2013 13:04	1253.12	-5 999 Kč	-316	SL

15.10.2013 11:12	buy	eurusd	1	1.35252	15.10.2013 11:15	1.3515	-1 930 Kč	-102	SL
15.10.2013 11:19	buy	eurusd	1	1.3514	15.10.2013 15:44	1.35042	-1 858 Kč	-98	
15.10.2013 11:34	buy	golds	1	1255.68	15.10.2013 13:50	1264.31	16 375 Kč	863	
15.10.2013 11:34	buy	eurusd	1	1.35068	15.10.2013 15:44	1.35039	-550 Kč	-29	
15.10.2013 13:14	buy	golds	1	1255.01	15.10.2013 13:51	1264.12	17 286 Kč	911	
15.10.2013 13:18	buy	golds	1	1255.84	15.10.2013 13:51	1264.05	15 578 Kč	821	
15.10.2013 13:19	buy	eurusd	1	1.34896	15.10.2013 15:02	1.34932	683 Kč	36	
15.10.2013 13:52	buy	eurusd	1	1.34945	15.10.2013 15:43	1.35015	1 327 Kč	70	
15.10.2013 13:55	buy	eurusd	1	1.34971	15.10.2013 15:43	1.3502	929 Kč	49	
15.10.2013 14:51	buy	golds	1	1258.94	15.10.2013 15:02	1264.46	10 471 Kč	552	
15.10.2013 15:14	buy	eurusd	1	1.34853	15.10.2013 15:43	1.35023	3 224 Kč	170	
15.10.2013 16:28	buy	eurusd	0.2	1.34895	15.10.2013 20:24	1.35145	945 Kč	250	TP
15.10.2013 17:28	buy	eurusd	1	1.34905	15.10.2013 17:46	1.34958	1 006 Kč	53	
15.10.2013 17:29	buy	eurusd	1	1.34853	15.10.2013 17:46	1.34955	1 935 Kč	102	
15.10.2013 19:55	buy	eurusd	1	1.34978	15.10.2013 20:31	1.35141	3 079 Kč	163	
15.10.2013 20:24	buy	eurusd	0.2	1.35051	15.10.2013 20:36	1.35255	770 Kč	204	TP
16.10.2013 16:01	buy	eurusd	0.5	1.35314	16.10.2013 16:47	1.3506	-2 411 Kč	-254	SL
16.10.2013 16:13	buy	eurusd	0.5	1.35192	16.10.2013 16:47	1.3506	-1 253 Kč	-132	SL
17.10.2013 20:52	sell	eurusd	1	1.36729	17.10.2013 21:25	1.36719	188 Kč	10	
17.10.2013 21:00	sell	eurusd	1	1.36749	17.10.2013 21:25	1.36719	565 Kč	30	
17.10.2013 21:27	sell	eurusd	1	1.36735	17.10.2013 23:17	1.36742	-132 Kč	-7	
17.10.2013 21:41	sell	eurusd	1	1.36772	17.10.2013 23:17	1.36736	677 Kč	36	
17.10.2013 23:06	buy	golds	1	1321.77	21.10.2013 4:30	1319.36	-4 913 Kč	-241	
18.10.2013 8:03	buy	golds	1	1317.67	21.10.2013 4:30	1319.41	2 992 Kč	174	
18.10.2013 14:57	buy	eurusd	1	1.36767	18.10.2013 16:17	1.36804	697 Kč	37	
18.10.2013 15:24	buy	eurusd	1	1.36737	18.10.2013 16:17	1.368	1 187 Kč	63	
18.10.2013 16:19	buy	golds	1	1315.67	21.10.2013 4:30	1319.32	6 587 Kč	365	
21.10.2013 8:04	sell	eurusd	1	1.36793	21.10.2013 9:08	1.36709	1 587 Kč	84	TP
21.10.2013 8:31	sell	eurusd	1	1.36821	21.10.2013 9:08	1.36709	2 115 Kč	112	TP
21.10.2013 9:07	sell	eurusd	1	1.36708	21.10.2013 11:40	1.36825	-2 205 Kč	-117	SL
21.10.2013 13:11	sell	eurusd	1	1.36767	21.10.2013 13:59	1.36745	415 Kč	22	
21.10.2013 15:32	buy	eurusd	1	1.36563	21.10.2013 16:03	1.36606	811 Kč	43	
21.10.2013 16:07	buy	eurusd	1	1.3665	21.10.2013 16:20	1.36741	1 715 Kč	91	
21.10.2013 16:08	buy	eurusd	1	1.36618	21.10.2013 16:20	1.36736	2 224 Kč	118	
21.10.2013 18:04	sell	eurusd	1	1.36691	21.10.2013 18:24	1.3677	-1 491 Kč	-79	SL
21.10.2013 19:01	sell	eurusd	1	1.36757	22.10.2013 3:57	1.36692	1 159 Kč	65	
21.10.2013 19:08	sell	eurusd	1	1.36803	22.10.2013 3:56	1.36683	2 200 Kč	120	
22.10.2013 17:21	sell	eurusd	1	1.37789	23.10.2013 8:29	1.37659	2 365 Kč	130	
22.10.2013 17:30	buy	usdjpy	1	98.151	23.10.2013 4:22	97.971	-3 487 Kč	-180	SL
22.10.2013 18:13	buy	usdjpy	1	98.1	23.10.2013 4:21	97.975	-2 440 Kč	-125	SL
22.10.2013 18:14	sell	eurusd	1	1.37848	23.10.2013 6:21	1.37798	867 Kč	50	
23.10.2013 4:26	sell	eurusd	1	1.37865	23.10.2013 6:20	1.37797	1 274 Kč	68	
23.10.2013 6:33	buy	usdjpy	1	97.322	23.10.2013 8:23	97.415	1 785 Kč	93	
23.10.2013 8:00	buy	usdjpy	1	97.363	23.10.2013 8:23	97.413	960 Kč	50	
23.10.2013 9:53	buy	eurusd	1	1.37515	23.10.2013 10:33	1.376	1 594 Kč	85	
23.10.2013 12:54	buy	eurusd	1	1.37497	23.10.2013 13:15	1.37489	-150 Kč	-8	
23.10.2013 12:55	buy	eurusd	1	1.37459	23.10.2013 13:15	1.37489	563 Kč	30	
23.10.2013 13:08	buy	eurusd	1	1.37458	23.10.2013 13:15	1.3749	600 Kč	32	
23.10.2013 17:23	sell	eurusd	1	1.37743	23.10.2013 17:58	1.37875	-2 475 Kč	-132	SL
23.10.2013 17:25	sell	eurusd	1	1.37753	23.10.2013 17:58	1.37875	-2 288 Kč	-122	SL
23.10.2013 17:58	sell	eurusd	1	1.37855	23.10.2013 18:25	1.37905	-937 Kč	-50	
23.10.2013 18:00	sell	eurusd	1	1.37839	23.10.2013 18:27	1.37897	-1 087 Kč	-58	
23.10.2013 21:09	sell	eurusd	1	1.37799	23.10.2013 22:26	1.37769	564 Kč	30	
23.10.2013 21:10	sell	eurusd	1	1.37797	23.10.2013 22:26	1.37768	545 Kč	29	
23.10.2013 21:18	sell	eurusd	1	1.37828	23.10.2013 22:23	1.37772	1 053 Kč	56	
24.10.2013 11:05	sell	eurusd	1	1.37899	24.10.2013 11:23	1.37844	1 031 Kč	55	
24.10.2013 20:34	sell	eurusd	1	1.38025	24.10.2013 21:13	1.37986	729 Kč	39	
25.10.2013 7:45	sell	eurusd	1	1.38178	25.10.2013 8:01	1.38171	130 Kč	7	
25.10.2013 7:47	sell	eurusd	1	1.38256	25.10.2013 8:01	1.3817	1 602 Kč	86	
25.10.2013 7:50	sell	eurusd	1	1.38265	25.10.2013 8:01	1.38169	1 788 Kč	96	
25.10.2013 10:16	sell	eurusd	1	1.38202	25.10.2013 11:35	1.38049	2 858 Kč	153	
25.10.2013 11:15	sell	golds	1	1342.81	25.10.2013 12:24	1342.02	1 474 Kč	79	

25.10.2013 12:53	buy	eurusd	1	1.37962	25.10.2013 13:02	1.38016	1 007 Kč	54	
25.10.2013 13:04	buy	golds	1	1340.47	25.10.2013 14:28	1341.11	1 194 Kč	64	
25.10.2013 13:49	buy	golds	1	1338.83	25.10.2013 14:20	1340.1	2 372 Kč	127	
29.10.2013 9:05	buy	golds	1	1344.23	29.10.2013 9:22	1345.88	3 080 Kč	165	
29.10.2013 9:50	buy	golds	1	1345.16	29.10.2013 10:51	1345.75	1 104 Kč	59	
29.10.2013 13:22	sell	eurusd	1	1.37672	29.10.2013 13:25	1.37663	169 Kč	9	
29.10.2013 14:39	sell	eurusd	1	1.37659	29.10.2013 15:02	1.37606	993 Kč	53	
29.10.2013 14:47	sell	eurusd	1	1.37668	29.10.2013 15:02	1.37616	974 Kč	52	
29.10.2013 15:07	buy	eurusd	1	1.37588	29.10.2013 15:12	1.37594	112 Kč	6	
29.10.2013 15:43	sell	eurusd	1	1.38056	29.10.2013 16:14	1.38045	205 Kč	11	
30.10.2013 9:00	sell	de.30	1	9029.4	30.10.2013 14:37	9026.8	1 672 Kč	26	
30.10.2013 9:21	sell	de.30	1	9046.8	30.10.2013 14:37	9027	12 734 Kč	198	
30.10.2013 19:07	buy	eurusd	1	1.37526	30.10.2013 21:14	1.37377	-2 782 Kč	-149	
30.10.2013 19:08	buy	eurusd	1	1.37504	30.10.2013 21:14	1.37376	-2 390 Kč	-128	
30.10.2013 19:10	buy	eurusd	1	1.37402	30.10.2013 21:14	1.37366	-672 Kč	-36	
30.10.2013 19:12	buy	eurusd	1	1.37263	30.10.2013 21:14	1.37366	1 923 Kč	103	
30.10.2013 19:45	buy	eurusd	1	1.37133	30.10.2013 21:13	1.3737	4 426 Kč	237	
							480 512 Kč		