

OANDA FXTrade

TRANSACTION HISTORY

Account Number: 647448 (USD)
Account Name: Primary

Muhammad, Younas
poisonfx

From: January 25 00:00:00 2008 EST
To: February 14 23:59:59 2008 EST

Filter Range Profile Format Help Summary

Account: 647448

Transaction History Time Range

Date

OR

Select a Time Horizon:

OR

From 01/25/2008 To 02/14/2008

Apply Cancel

Previous version of transaction history

Ticket	Date	Expiry	Transaction	Price	Units	Take Profit	Tran Link	Upper Bound	Interest	Amount	Balance (USD)
323905730	January 25 04:20:53 2008 EST		Close Trade	7.2090	200		323402428		0.0232	-0.5539	31.73
323907333	January 25 04:26:13 2008 EST		Close Trade	1.1815	499		323396863		0.0819	4.5167	36.25
323908477	January 25 04:30:23 2008 EST		Sell Market	213.3960	900					0.0000	36.25
323908535	January 25 04:30:42 2008 EST		Change Trade	213.3960	900	206.2000	323908477		0.0000	0.0000	36.25
323909408	January 25 04:35:02 2008 EST		Change Trade	213.3960	900	210.2000	323908477		0.0000	0.0000	36.25
323910574	January 25 04:40:04 2008 EST		Close Trade	213.3960	900	210.2000	323908477		0.0010	0.0000	36.25



323908477	January 25 04:30:23 2008 EST		Sell Market	213.3960	900				0.0000	36.25
323908535	January 25 04:30:42 2008 EST		Change Trade	213.3960	900	206.2000	323908477		0.0000	36.25
323909408	January 25 04:35:02 2008 EST		Change Trade	213.3960	900	210.2000	323908477		0.0000	36.25
323910574	January 25 04:40:04 2008 EST		Close Trade	213.0390	900	210.2000	323908477		-0.0018	2.9831
323910872	January 25 04:41:10 2008 EST		Sell Market	212.8980	990				0.0000	39.23
323911189	January 25 04:41:59 2008 EST		Change Trade	212.8980	990	210.1000	323910872		0.0000	39.23
324180860	January 25 16:00:00 2008 EST		Interest						0.0036	0.0036
324180861	January 25 16:00:00 2008 EST		Interest						-0.1377	-0.1377
324195110	January 26 02:43:09 2008 EST		Close Trade	211.7420	990	210.1000	323910872		-0.1306	10.5884
324241081	January 26 16:00:00 2008 EST		Interest						0.0046	0.0046
324303099	January 27 16:00:00 2008 EST		Interest						0.0051	0.0051
324434135	January 28 06:36:10 2008 EST		Sell Market	1.9818	1,250				0.0000	49.70
324434206	January 28 06:36:22 2008 EST		Change Trade	1.9818	1,250	1.9400	324434135		0.0000	49.70
324434423	January 28 06:37:15 2008 EST		Change Trade	1.9818	1,250	1.9400	324434135		0.0000	49.70
324636517	January 28 16:00:00 2008 EST		Interest						0.0051	0.0051
324636518	January 28 16:00:00 2008 EST		Interest						-0.0518	-0.0518
324800976	January 29 06:58:22 2008 EST		Stop Loss	1.9930	1,250		324434135		-0.0837	-14.0337
324817962	January 29 08:04:50 2008 EST		Sell Market	212.7260	890				0.0000	35.62
324818013	January 29 08:05:10 2008 EST		Change Trade	212.7260	890	206.2000	324817962		0.0000	35.62
324850812	January 29 09:44:44 2008 EST	January 30 09:44:38 2008 EST	Sell Order	209.0000	400					35.62
324855618	January 29 09:58:15 2008 EST		Close Trade	212.1110	890	206.2000	324817962		-0.0207	5.1038
324856222	January 29 09:59:29 2008 EST		Sell Market	211.9430	1,025				0.0000	40.72
324860981	January 29 10:08:55 2008 EST		Change Trade	211.9430	1,025	206.5000	324856222		0.0000	40.72
324971662	January 29 16:00:00 2008 EST		Interest						0.0047	0.0047
324971663	January 29 16:00:00 2008 EST		Interest						-0.0760	-0.0760
325191396	January 30 09:44:38 2008 EST		Order Expired	209.0000	400		324850812			40.65
325381571	January 30 16:00:00 2008 EST		Interest						0.0042	0.0042
325381572	January 30 16:00:00 2008 EST		Interest						-0.3040	-0.3040
325573317	January 31 05:56:20 2008 EST		Change Trade	211.9430	1,025	210.9000	324856222		0.0000	40.35
325615260	January 31 08:30:20 2008 EST		Take Profit	210.9000	1,025	210.9000	324856222		-0.2089	9.8809
325820932	January 31 16:00:00 2008 EST		Interest						0.0039	0.0039
326221313	February 1 16:00:00 2008 EST		Interest						0.0045	0.0045
326236332	February 2 04:18:35 2008 EST	February 3 04:18:32 2008 EST	Sell Order	212.0000	1,270					50.24



326282665	February 2 16:00:00 2008 EST		Interest						0.0045	0.0045	50.24
326299078	February 3 04:18:32 2008 EST		Order Expired	212.0000	1,270		326236332				50.24
326299333	February 3 06:02:34 2008 EST	February 4 06:02:22 2008 EST	Sell Order	211.3000	1,270						50.24
326299344	February 3 06:04:19 2008 EST	February 10 06:04:13 2008 EST	Sell Order	1.2200	1,200						50.24
326345131	February 3 16:00:00 2008 EST		Interest						0.0045	0.0045	50.25
326451890	February 4 05:15:01 2008 EST		Sell Market Filled	211.3000	1,270					0.0000	50.25
326451893	February 4 05:15:01 2008 EST		Order Filled	211.3000	1,270		326299333				50.25
326575707	February 4 13:47:28 2008 EST		Change Trade	211.3000	1,270	206.0000	326451890		0.0000	0.0000	50.25
326578335	February 4 14:13:08 2008 EST	February 11 14:13:01 2008 EST	Sell Order	208.5500	1,000	206.0000					50.25
326578950	February 4 14:19:47 2008 EST	February 11 14:13:01 2008 EST	Change Order	208.5500	1,000	205.0000	326578335				50.25
326578980	February 4 14:20:09 2008 EST		Change Trade	211.3000	1,270	205.0000	326451890		0.0000	0.0000	50.25
326579662	February 4 14:26:42 2008 EST	February 11 14:13:01 2008 EST	Change Order	208.5500	1,000	196.0000	326578335				50.25
326640316	February 4 16:00:00 2008 EST		Interest						0.0045	0.0045	50.25
326640317	February 4 16:00:00 2008 EST		Interest						-0.1672	-0.1672	50.09
326902735	February 5 10:17:58 2008 EST		Close Trade	210.0030	1,270	205.0000	326451890		-0.2833	15.1310	65.22
326903950	February 5 10:21:38 2008 EST	February 12 10:21:28 2008 EST	Sell Order	210.5500	1,650	206.0000					65.22
326904885	February 5 10:24:35 2008 EST	February 12 10:21:28 2008 EST	Change Order	210.3000	1,650	206.0000	326903950				65.22
326907230	February 5 10:30:46 2008 EST		Sell Market Filled	210.3000	1,650	206.0000				0.0000	65.22
326907235	February 5 10:30:46 2008 EST		Order Filled	210.3000	1,650	206.0000	326903950				65.22
327037884	February 5 16:00:00 2008 EST		Interest						0.0048	0.0048	65.22
327037885	February 5 16:00:00 2008 EST		Interest						-0.1103	-0.1103	65.11
327129492	February 6 02:48:02 2008 EST		Order Cancelled	208.5500	1,000	196.0000	326578335		0.0000	0.0000	65.11
327150361	February 6 03:16:17 2008 EST		Close Trade	208.0300	1,650	206.0000	326907230		-0.2257	35.0085	100.12
327151386	February 6 03:18:36 2008 EST	February 7 03:18:26 2008 EST	Sell Order	208.9000	1,000						100.12
327151993	February 6 03:19:07 2008 EST	February 7 03:18:26 2008 EST	Change Order	208.8000	1,000		327151386				100.12
327154592	February 6 03:24:14 2008 EST	February 7 03:24:02 2008 EST	Sell Order	1.0200	2,000						100.12
327155574	February 6 03:26:12 2008 EST	February 7 03:24:02 2008 EST	Change Order	1.0230	2,000		327154592				100.12
327155968	February 6 03:27:17 2008 EST		Order Cancelled	1.0230	2,000		327154592		0.0000	0.0000	100.12
327156570	February 6 03:28:37 2008 EST		Order Cancelled	1.2200	1,200		326299344		0.0000	0.0000	100.12
327158700	February 6 03:34:03 2008 EST	February 7 03:18:26 2008 EST	Change Order	209.3000	1,500	206.0000	327151386				100.12
327160295	February 6 03:38:08 2008 EST		Sell Market	1.0087	5,000	1.0037				0.0000	100.12
327160370	February 6 03:38:24 2008 EST		Order Cancelled	209.3000	1,500	206.0000	327151386		0.0000	0.0000	100.12
327160425	February 6 03:38:40 2008 EST		Change Trade	1.0087	5,000	0.0071	327160295		0.0000	0.0000	100.12



327158700	February 6 03:34:03 2008 EST	February 7 03:18:26 2008 EST	Change Order	209.3000	1,500	206.0000	327151386				100.12
327160295	February 6 03:38:08 2008 EST		Sell Market	1.0087	5,000	1.0037				0.0000	100.12
327160370	February 6 03:38:24 2008 EST		Order Cancelled	209.3000	1,500	206.0000	327151386		0.0000	0.0000	100.12
327160435	February 6 03:38:40 2008 EST		Change Trade	1.0087	5,000	0.9971	327160295		0.0000	0.0000	100.12
327161480	February 6 03:41:36 2008 EST		Change Trade	1.0087	5,000	0.9990	327160295		0.0000	0.0000	100.12
327165590	February 6 03:54:20 2008 EST		Close Trade	1.0072	5,000	0.9990	327160295		0.0002	7.3474	107.47
327165757	February 6 03:55:00 2008 EST	February 7 03:54:34 2008 EST	Sell Order	1.0100	5,000						107.47
327166223	February 6 03:57:06 2008 EST		Sell Market	208.6200	2,500	206.0000				0.0000	107.47
327166844	February 6 03:59:31 2008 EST		Change Trade	208.6200	2,500		327166223		0.0000	0.0000	107.47
327166953	February 6 03:59:44 2008 EST		Order Cancelled	1.0100	5,000		327165757		0.0000	0.0000	107.47
327168015	February 6 04:02:30 2008 EST		Change Trade	208.6200	2,500	206.0000	327166223		0.0000	0.0000	107.47
327400178	February 6 16:00:00 2008 EST		Interest						0.0078	0.0078	107.48
327400179	February 6 16:00:00 2008 EST		Interest						-0.3664	-0.3664	107.11
327621353	February 7 08:22:55 2008 EST		Take Profit	206.0000	2,500	206.0000	327166223		-0.4919	61.3116	168.42
327856435	February 7 16:00:00 2008 EST		Interest						0.0112	0.0112	168.43
327936711	February 8 02:30:38 2008 EST		Sell Market	1.9410	4,000	1.9315				0.0000	168.43
327937180	February 8 02:32:37 2008 EST		Change Trade	1.9410	4,000	1.9400	327936711		0.0000	0.0000	168.43
327937971	February 8 02:35:15 2008 EST		Close Trade	1.9411	4,000	1.9400	327936711		-0.0015	-0.2815	168.15
327939290	February 8 02:39:07 2008 EST		Sell Market	1.0083	6,200	0.9990				0.0000	168.15
327940084	February 8 02:43:04 2008 EST		Close Trade	1.0086	6,200	0.9990	327939290		0.0000	-2.0291	166.12
327940212	February 8 02:43:44 2008 EST		Buy Market	1.4468	5,000	1.4542				0.0000	166.12
327940266	February 8 02:44:22 2008 EST		Change Trade	1.4468	5,000	1.4600	327940212		0.0000	0.0000	166.12
327943744	February 8 02:59:47 2008 EST	February 8 04:59:34 2008 EST	Buy Order	1.4510	1,000	1.4560					166.12
327945272	February 8 03:05:28 2008 EST		Close Trade	1.4479	5,000	1.4600	327940212		0.0002	5.2002	171.32
327945447	February 8 03:06:19 2008 EST		Buy Market	208.9040	2,200	209.8870				0.0000	171.32
327948871	February 8 03:19:59 2008 EST		Buy Market	1.4469	3,000	1.4543				0.0000	171.32
327951526	February 8 03:24:22 2008 EST		Close Trade	209.5010	2,200	209.8870	327945447		0.0065	12.2022	183.52
327952756	February 8 03:27:41 2008 EST	February 8 05:27:31 2008 EST	Buy Order	209.0000	1,000						183.52
327953487	February 8 03:30:37 2008 EST		Order Cancelled	1.4510	1,000	1.4560	327943744		0.0000	0.0000	183.52
327953715	February 8 03:30:58 2008 EST	February 8 05:27:31 2008 EST	Change Order	209.2200	2,500	210.2660	327952756				183.52
327955563	February 8 03:35:27 2008 EST		Buy Market	1.4469	3,000	1.4540				0.0000	183.52
327955761	February 8 03:35:41 2008 EST		Change Trade	1.4469	3,000	1.4570	327955563		0.0000	0.0000	183.52
327956408	February 8 03:36:52 2008 EST		Change Trade	1.4469	3,000	1.4600	327955563		0.0000	0.0000	183.52

https://fx1.oanda.com/mod_perl/user/activityform.pl?o=647448&a=IOXJCmYTzPBRcfNYbCHv9PHcKVc											
FXTrade Transaction History for Muhammad, Yo...											
327956408	February 8 03:36:52 2008 EST		Change Trade	1.4469	3,000	1.4600	327955563		0.0000	0.0000	183.52
327956455	February 8 03:37:05 2008 EST		Change Trade	1.4469	3,000	1.4700	327948871		0.0000	0.0000	183.52
327956969	February 8 03:38:26 2008 EST		Change Trade	1.4469	3,000	1.4600	327948871		0.0000	0.0000	183.52
327957163	February 8 03:38:53 2008 EST		Order Cancelled	209.2200	2,500	210.2660	327952756		0.0000	0.0000	183.52
327957670	February 8 03:40:34 2008 EST		Close Trade	1.4476	3,000	1.4600	327955563		0.0000	2.0700	185.59
327958330	February 8 03:43:08 2008 EST		Buy Market	209.8290	2,500	210.8370				0.0000	185.59
327959056	February 8 03:46:25 2008 EST		Close Trade	209.7030	2,500	210.8370	327958330		0.0013	-2.9238	182.67
327959638	February 8 03:47:30 2008 EST		Buy Market	1.4477	3,370	1.4550				0.0000	182.67
327959702	February 8 03:47:52 2008 EST		Change Trade	1.4477	3,370	1.4600	327959638		0.0000	0.0000	182.67
327977852	February 8 05:02:25 2008 EST		Close Trade	1.4489	3,000	1.4600	327948871		0.0005	5.7905	188.46
327978144	February 8 05:03:37 2008 EST	February 8 07:02:30 2008 EST	Buy Order	1.4463	3,000						188.46
327978924	February 8 05:08:11 2008 EST		Buy Market	1.4486	3,200	1.4559				0.0000	188.46
327978965	February 8 05:08:29 2008 EST		Change Trade	1.4486	3,200	1.4600	327978924		0.0000	0.0000	188.46
328022752	February 8 07:02:30 2008 EST		Order Expired	1.4463	3,000		327978144				188.46
328197667	February 8 16:00:00 2008 EST		Interest						0.0159	0.0159	188.48
328197668	February 8 16:00:00 2008 EST		Interest						0.0071	0.0071	188.48
328257234	February 9 16:00:00 2008 EST		Interest						0.0167	0.0167	188.50
328257235	February 9 16:00:00 2008 EST		Interest						0.0143	0.0143	188.51
328320627	February 10 16:00:00 2008 EST		Interest						0.0167	0.0167	188.53
328320628	February 10 16:00:00 2008 EST		Interest						0.0155	0.0155	188.55
328336210	February 10 17:51:08 2008 EST		Change Trade	1.4477	3,370	1.4580	327959638		0.0000	0.0000	188.55
328336233	February 10 17:52:45 2008 EST		Change Trade	1.4486	3,200	1.4650	327978924		0.0000	0.0000	188.55
328411801	February 11 03:47:49 2008 EST		Close Trade	1.4565	3,200	1.4650	327978924		0.0044	25.0284	213.58
328411833	February 11 03:47:56 2008 EST		Close Trade	1.4565	3,370	1.4580	327959638		0.0048	29.5934	243.17
328413549	February 11 03:54:55 2008 EST		Buy Market	1.9434	6,000	1.9531				0.0000	243.17
328414120	February 11 03:58:11 2008 EST		Close Trade	1.9435	6,000	1.9531	328413549		0.0010	0.9610	244.13
328414272	February 11 03:59:06 2008 EST		Buy Market	207.4480	5,000	208.4750				0.0000	244.13
328414335	February 11 03:59:29 2008 EST		Change Trade	207.4480	5,000	208.0000	328414272		0.0000	0.0000	244.13
328415149	February 11 04:03:29 2008 EST		Close Trade	207.3540	5,000	208.0000	328414272		0.0036	-4.4027	239.73
328415588	February 11 04:05:49 2008 EST		Buy Market	1.9438	6,000	1.9550				0.0000	239.73
328420929	February 11 04:31:03 2008 EST		Close Trade	1.9462	6,000	1.9550	328415588		0.0079	14.2279	253.95
328422220	February 11 04:35:04 2008 EST		Buy Market	1.9463	6,500	1.9570				0.0000	253.95
328424506	February 11 04:41:48 2008 EST		Change Trade	1.9463	6,500	1.9650	328422220		0.0000	0.0000	253.95



328420929	February 11 04:31:03 2008 EST		Close Trade	1.9462	6,000	1.9550	328415588		0.0079	14.2279	253.95
328422220	February 11 04:35:04 2008 EST		Buy Market	1.9463	6,500	1.9570				0.0000	253.95
328424506	February 11 04:41:48 2008 EST		Change Trade	1.9463	6,500	1.9650	328422220		0.0000	0.0000	253.95
328425434	February 11 04:45:59 2008 EST		Close Trade	1.9473	6,500	1.9650	328422220		0.0037	6.6987	260.65
328425658	February 11 04:46:20 2008 EST		Buy Market	207.4810	6,000	208.4810				0.0000	260.65
328427178	February 11 04:49:55 2008 EST		Close Trade	207.6030	6,000	208.4810	328425658		0.0035	6.8738	267.53
328428077	February 11 04:52:44 2008 EST		Buy Market	207.7810	6,800	208.8500				0.0000	267.53
328428268	February 11 04:53:30 2008 EST		Change Trade	207.7810	6,800	208.5000	328428077		0.0000	0.0000	267.53
328431423	February 11 05:06:39 2008 EST		Change Trade	207.7810	6,800	208.7000	328428077		0.0000	0.0000	267.53
328437570	February 11 05:31:28 2008 EST		Close Trade	208.3060	6,800	208.7000	328428077		0.0429	33.4843	301.01
328439741	February 11 05:39:41 2008 EST		Sell Market	0.7897	16,000	0.7856				0.0000	301.01
328440069	February 11 05:40:43 2008 EST		Change Trade	0.7897	16,000	0.7800	328439741		0.0000	0.0000	301.01
328441035	February 11 05:44:03 2008 EST		Sell Market	0.7889	3,500	0.7850				0.0000	301.01
328459052	February 11 06:40:47 2008 EST		Change Trade	0.7889	3,500	0.7650	328441035		0.0000	0.0000	301.01
328459228	February 11 06:41:38 2008 EST		Change Trade	0.7889	3,500	0.7800	328441035		0.0000	0.0000	301.01
328463566	February 11 07:07:51 2008 EST		Close Trade	0.7885	3,500	0.7800	328441035		-0.0237	1.5513	302.56
328463952	February 11 07:11:09 2008 EST		Sell Market	0.7880	4,500	0.7842				0.0000	302.56
328464379	February 11 07:13:00 2008 EST		Close Trade	0.7883	16,000	0.7800	328439741		-0.1205	22.4395	325.00
328464844	February 11 07:16:23 2008 EST	February 11 11:16:17 2008 EST	Sell Order	0.7895	15,000						325.00
328465958	February 11 07:23:50 2008 EST	February 11 11:16:17 2008 EST	Change Order	0.7900	15,000		328464844				325.00
328466225	February 11 07:25:32 2008 EST		Sell Market	0.7895	15,400	0.7800				0.0000	325.00
328466247	February 11 07:25:49 2008 EST		Order Cancelled	0.7900	15,000		328464844		0.0000	0.0000	325.00
328466275	February 11 07:26:07 2008 EST		Change Trade	0.7880	4,500	0.7800	328463952		0.0000	0.0000	325.00
328466438	February 11 07:27:08 2008 EST		Change Trade	0.7895	15,400	0.7700	328466225		0.0000	0.0000	325.00
328466454	February 11 07:27:23 2008 EST		Change Trade	0.7880	4,500	0.7700	328463952		0.0000	0.0000	325.00
328632434	February 11 16:00:00 2008 EST		Interest						0.0223	0.0223	325.02
328632435	February 11 16:00:00 2008 EST		Interest						-0.8332	-0.8332	324.19
328655416	February 11 18:29:14 2008 EST		Close Trade	0.7884	15,400	0.7700	328466225		-0.1855	16.2925	340.48
328712192	February 12 02:56:48 2008 EST		Sell Market	0.7903	16,300	0.7864				0.0000	340.48
328714457	February 12 03:02:13 2008 EST		Change Trade	0.7903	16,300	0.7870	328712192		0.0000	0.0000	340.48
328714525	February 12 03:02:29 2008 EST		Change Trade	0.7903	16,300	0.7872	328712192		0.0000	0.0000	340.48
328730554	February 12 04:07:39 2008 EST		Close Trade	0.7889	16,300	0.7872	328712192		-0.0932	23.0528	363.54
328740042	February 12 04:20:56 2008 EST	February 12 09:20:52 2008 EST	Buy Order	207.0500	7,000	208.4000					363.54



328714457	February 12 03:02:13 2008 EST		Change Trade	0.7903	16,300	0.7870	328712192	0.0000	0.0000	340.48
328714525	February 12 03:02:29 2008 EST		Change Trade	0.7903	16,300	0.7872	328712192	0.0000	0.0000	340.48
328730554	February 12 04:07:39 2008 EST		Close Trade	0.7889	16,300	0.7872	328712192	-0.0932	23.0528	363.54
328740943	February 12 04:39:56 2008 EST	February 12 08:39:52 2008 EST	Buy Order	207.9500	7,000	208.4000				363.54
328741188	February 12 04:40:55 2008 EST	February 12 08:39:52 2008 EST	Change Order	207.0300	7,000		328740943			363.54
328742449	February 12 04:46:15 2008 EST	February 12 08:46:10 2008 EST	Buy Order	1.9405	7,000	1.9470				363.54
328761564	February 12 06:12:54 2008 EST		Order Cancelled	207.0300	7,000		328740943	0.0000	0.0000	363.54
328761839	February 12 06:14:18 2008 EST		Order Cancelled	1.9405	7,000	1.9470	328742449	0.0000	0.0000	363.54
328763913	February 12 06:21:30 2008 EST		Sell Market	0.7905	17,699	0.7866			0.0000	363.54
328764031	February 12 06:22:16 2008 EST		Change Trade	0.7905	17,699	0.7875	328763913	0.0000	0.0000	363.54
328764806	February 12 06:24:53 2008 EST		Change Trade	0.7880	4,500	0.7875	328463952	0.0000	0.0000	363.54
328767139	February 12 06:31:45 2008 EST		Change Trade	0.7905	17,699	0.7800	328763913	0.0000	0.0000	363.54
328767432	February 12 06:32:52 2008 EST		Change Trade	0.7880	4,500	0.7840	328463952	0.0000	0.0000	363.54
328967741	February 12 16:00:00 2008 EST		Interest					0.0311	0.0311	363.57
328967742	February 12 16:00:00 2008 EST		Interest					-1.3550	-1.3550	362.21
328991385	February 12 18:20:41 2008 EST		Change Trade	0.7905	17,699	0.7895	328763913	0.0000	0.0000	362.21
328991391	February 12 18:20:55 2008 EST		Change Trade	0.7880	4,500	0.7895	328463952	0.0000	0.0000	362.21
328992290	February 12 18:30:24 2008 EST		Close Trade	0.7906	17,699	0.7895	328763913	-0.2156	-3.0474	359.17
328992564	February 12 18:33:10 2008 EST		Change Trade	0.7880	4,500	0.7875	328463952	0.0000	0.0000	359.17
328992976	February 12 18:36:48 2008 EST		Close Trade	0.7905	4,500	0.7875	328463952	-0.0573	-11.2173	347.95
328998464	February 12 19:34:35 2008 EST		Buy Market	1.9575	8,887	1.9720			0.0000	347.95
328998560	February 12 19:36:02 2008 EST		Change Trade	1.9575	8,887	1.9720	328998464	0.0000	0.0000	347.95
329018016	February 12 22:48:46 2008 EST		Close Trade	1.9588	8,887	1.9720	328998464	0.0900	11.8208	359.77
329018326	February 12 22:51:23 2008 EST		Buy Market	1.4579	12,300	1.4650			0.0000	359.77
329018369	February 12 22:51:53 2008 EST		Change Trade	1.4579	12,300	1.4680	329018326	0.0000	0.0000	359.77
329091565	February 13 05:21:27 2008 EST		Close Trade	1.4583	12,300	1.4680	329018326	0.0068	5.1728	364.94
329091891	February 13 05:23:05 2008 EST		Buy Market	210.5100	9,000	211.5670			0.0000	364.94
329092025	February 13 05:23:40 2008 EST		Change Trade	210.5100	9,000	213.5000	329091891	0.0000	0.0000	364.94
329131081	February 13 06:45:06 2008 EST		Close Trade	211.2340	9,000	213.5000	329091891	0.1211	60.7029	425.64
329132160	February 13 06:50:06 2008 EST	February 14 06:50:05 2008 EST	Buy Order	210.3000	10,300	211.3520				425.64
329132453	February 13 06:51:24 2008 EST	February 14 06:50:05 2008 EST	Change Order	210.6000	10,300	211.3520	329132160			425.64
329133902	February 13 06:57:30 2008 EST		Buy Market	211.3510	10,800	212.3110			0.0000	425.64
329136771	February 13 07:11:28 2008 EST		Change Trade	211.3510	10,800	212.2000	329133902	0.0000	0.0000	425.64



329133902	February 13 06:57:30 2008 EST		Buy Market	211.3510	10,800	212.3110			0.0000	425.64
329136771	February 13 07:11:28 2008 EST		Change Trade	211.3510	10,800	212.2000	329133902		0.0000	425.64
329137047	February 13 07:12:30 2008 EST		Change Trade	211.3510	10,800	213.0000	329133902		0.0000	425.64
329139351	February 13 07:24:03 2008 EST	February 14 07:23:58 2008 EST	Buy Order	213.9400	2,000					425.64
329164640	February 13 08:40:02 2008 EST		Close Trade	211.8350	10,800	213.0000	329133902	0.1814	48.5810	474.23
329165884	February 13 08:42:57 2008 EST	February 13 12:42:53 2008 EST	Buy Order	211.3000	12,000					474.23
329167316	February 13 08:45:28 2008 EST		Buy Market	211.9160	12,000	212.8370			0.0000	474.23
329170130	February 13 08:50:14 2008 EST		Close Trade	211.9380	12,000	212.8370	329167316	0.0094	2.4538	476.68
329170602	February 13 08:51:47 2008 EST		Sell Market	211.9410	12,000	210.8740			0.0000	476.68
329170679	February 13 08:52:06 2008 EST		Change Trade	211.9410	12,000	211.6000	329170602	0.0000	0.0000	476.68
329171928	February 13 08:56:52 2008 EST		Close Trade	211.9190	12,000	211.6000	329170602	-0.0118	2.4326	479.11
329174191	February 13 09:00:25 2008 EST		Buy Market	212.2130	12,200	213.2230			0.0000	479.11
329174957	February 13 09:01:04 2008 EST		Close Trade	212.2320	12,200	213.2230	329174191	0.0013	2.1437	481.26
329175925	February 13 09:02:21 2008 EST		Buy Market	108.1860	24,000	108.7770			0.0000	481.26
329176927	February 13 09:03:21 2008 EST		Change Trade	108.1860	24,000	108.4000	329175925	0.0000	0.0000	481.26
329176936	February 13 09:03:22 2008 EST		Close Trade	108.1850	24,000	108.4000	329175925	0.0011	-0.2209	481.04
329177178	February 13 09:03:58 2008 EST		Order Cancelled	213.9400	2,000		329139351	0.0000	0.0000	481.04
329177232	February 13 09:04:06 2008 EST		Order Cancelled	210.6000	10,300	211.3520	329132160	0.0000	0.0000	481.04
329178281	February 13 09:05:34 2008 EST		Sell Market	212.0820	12,200	211.0000			0.0000	481.04
329179726	February 13 09:07:57 2008 EST		Change Trade	212.0820	12,200	211.6000	329178281	0.0000	0.0000	481.04
329193651	February 13 09:39:12 2008 EST		Close Trade	212.3990	12,200	211.6000	329178281	-0.0794	-35.7895	445.25
329194410	February 13 09:41:07 2008 EST		Buy Market	1.4556	15,000	1.4627			0.0000	445.25
329194505	February 13 09:41:19 2008 EST		Change Trade	1.4556	15,000	1.4680	329194410	0.0000	0.0000	445.25
329195507	February 13 09:42:52 2008 EST		Change Trade	1.4556	15,000	1.4680	329194410	0.0000	0.0000	445.25
329244244	February 13 12:42:53 2008 EST		Order Expired	211.3000	12,000		329165884			445.25
329268030	February 13 15:21:05 2008 EST		Close Trade	1.4574	15,000	1.4680	329194410	0.0077	27.6077	472.85
329268273	February 13 15:23:07 2008 EST		Sell Market	212.5580	12,000	211.4690			0.0000	472.85
329268316	February 13 15:23:30 2008 EST		Change Trade	212.5580	12,000	212.0000	329268273	0.0000	0.0000	472.85
329324660	February 13 16:00:00 2008 EST		Interest					0.0348	0.0348	472.89
329324661	February 13 16:00:00 2008 EST		Interest					-0.0858	-0.0858	472.80
329342490	February 13 17:17:17 2008 EST		Close Trade	212.4560	12,000	212.0000	329268273	-0.1796	11.1325	483.93
329347361	February 13 18:06:03 2008 EST	February 14 18:06:01 2008 EST	Buy Order	1.4535	16,000	1.4598				483.93
329347372	February 13 18:10:12 2008 EST		Sell Market	108.1140	24,000	107.5620			0.0000	483.02



329342490	February 13 17:17:17 2008 EST		Close Trade	212.4560	12,000	212.0000	329268273		-0.1796	11.1325	483.93
329347361	February 13 18:06:03 2008 EST	February 14 18:06:01 2008 EST	Buy Order	1.4535	16,000	1.4598					483.93
329347972	February 13 18:10:12 2008 EST		Sell Market	108.1140	24,000	107.5630				0.0000	483.93
329348778	February 13 18:16:41 2008 EST		Change Trade	108.1140	24,000	107.8700	329347972		0.0000	0.0000	483.93
329349844	February 13 18:24:34 2008 EST		Close Trade	108.0770	24,000	107.8700	329347972		-0.0232	8.1932	492.13
329349968	February 13 18:25:47 2008 EST		Sell Market	108.0540	24,600	107.8000				0.0000	492.13
329352026	February 13 18:43:38 2008 EST	February 14 18:43:32 2008 EST	Buy Order	211.8200	12,000	212.5000					492.13
329353748	February 13 18:52:41 2008 EST		Close Trade	108.1990	24,600	107.8000	329349968		-0.0446	-33.0171	459.11
329354754	February 13 18:55:40 2008 EST	February 14 18:06:01 2008 EST	Change Order	1.4535	15,500	1.4598	329347361				459.11
329355398	February 13 18:57:24 2008 EST		Buy Market	1.4552	15,700	1.4629				0.0000	459.11
329355567	February 13 18:58:29 2008 EST		Change Trade	1.4552	15,700	1.4575	329355398		0.0000	0.0000	459.11
329356506	February 13 19:05:11 2008 EST		Close Trade	1.4557	15,700	1.4575	329355398		0.0002	8.0072	467.12
329356712	February 13 19:06:36 2008 EST	February 14 18:06:01 2008 EST	Change Order	1.4537	15,500	1.4598	329347361				467.12
329356785	February 13 19:07:12 2008 EST		Order Cancelled	1.4537	15,500	1.4598	329347361		0.0000	0.0000	467.12
329357088	February 13 19:08:27 2008 EST	February 14 18:43:32 2008 EST	Change Order	210.5500	11,800	212.5000	329352026				467.12
329433483	February 14 03:26:30 2008 EST		Order Cancelled	210.5500	11,800	212.5000	329352026		0.0000	0.0000	467.12
329435179	February 14 03:34:19 2008 EST		Sell Market	213.2090	11,800	212.1300				0.0000	467.12
329435815	February 14 03:35:12 2008 EST		Change Trade	213.2090	11,800	212.8000	329435179		0.0000	0.0000	467.12
329437278	February 14 03:39:22 2008 EST		Close Trade	213.2150	11,800	212.8000	329435179		-0.0116	-0.6657	466.45
329437630	February 14 03:41:03 2008 EST		Sell Market	213.2900	10,000	212.2100				0.0000	466.45
329437786	February 14 03:41:41 2008 EST		Close Trade	213.3010	10,000	212.2100	329437630		-0.0012	-1.0173	465.44
329441394	February 14 03:54:09 2008 EST		Sell Market	213.3590	5,000	212.2540				0.0000	465.44
329445614	February 14 04:06:49 2008 EST		Close Trade	213.5690	5,000	212.2540	329441394		-0.0123	-9.7055	455.73
329452573	February 14 04:43:43 2008 EST		Buy Market	97.9250	11,000	98.4150				0.0000	455.73
329452647	February 14 04:44:38 2008 EST		Change Trade	97.9250	11,000	98.2000	329452573		0.0000	0.0000	455.73
329455098	February 14 04:56:32 2008 EST		Close Trade	97.8590	11,000	98.2000	329452573		0.0143	-6.6896	449.04
329461783	February 14 05:19:17 2008 EST	February 14 11:19:13 2008 EST	Buy Order	212.5500	11,000	213.6130					449.04
329464722	February 14 05:35:31 2008 EST	February 14 23:35:26 2008 EST	Sell Order	0.7945	25,000	0.7900					449.04
329464813	February 14 05:35:51 2008 EST	February 14 11:19:13 2008 EST	Change Order	211.0000	11,000	213.6130	329461783				449.04
329464859	February 14 05:36:03 2008 EST	February 15 05:35:59 2008 EST	Change Order	211.0000	11,000	213.6130	329461783				449.04
329468106	February 14 05:52:45 2008 EST	February 15 05:35:59 2008 EST	Change Order	212.4000	11,000	217.0000	329461783				449.04
329468803	February 14 05:57:38 2008 EST	February 15 05:57:35 2008 EST	Change Order	0.7950	25,000	0.7900	329464722				449.04
329469151	February 14 06:00:57 2008 EST		Buy Market	213.2740	11,000	214.3290				0.0000	449.04



329468803	February 14 05:57:38 2008 EST	February 15 05:57:35 2008 EST	Change Order	0.7950	25,000	0.7900	329464722				449.04
329469151	February 14 06:00:57 2008 EST		Buy Market	213.2740	11,000	214.3290				0.0000	449.04
329469322	February 14 06:01:50 2008 EST		Change Trade	213.2740	11,000	213.5500	329469151		0.0000	0.0000	449.04
329470152	February 14 06:06:59 2008 EST		Close Trade	213.3220	11,000	213.5500	329469151		0.0109	4.8857	453.93
329471147	February 14 06:13:51 2008 EST	February 14 10:13:47 2008 EST	Buy Order	212.6000	11,000						453.93
329471518	February 14 06:16:18 2008 EST		Buy Market	1.6182	15,000	1.6260				0.0000	453.93
329471718	February 14 06:17:03 2008 EST		Change Trade	1.6182	15,000	1.6200	329471518		0.0000	0.0000	453.93
329471870	February 14 06:17:37 2008 EST		Close Trade	1.6180	15,000	1.6200	329471518		-0.0018	-3.2549	450.67
329472237	February 14 06:19:31 2008 EST		Buy Market	213.4280	11,000	214.5190				0.0000	450.67
329472398	February 14 06:20:37 2008 EST		Change Trade	213.4280	11,000	213.5500	329472237		0.0000	0.0000	450.67
329472468	February 14 06:21:03 2008 EST		Change Trade	213.4280	11,000	217.0000	329472237		0.0000	0.0000	450.67
329475220	February 14 06:38:44 2008 EST		Close Trade	213.4320	11,000	217.0000	329472237		0.0348	0.4410	451.11
329475831	February 14 06:41:42 2008 EST	February 14 10:41:39 2008 EST	Change Order	212.8000	11,000	217.0000	329461783				451.11
329477515	February 14 06:53:11 2008 EST		Sell Market	0.9033	24,000	0.8988				0.0000	451.11
329477633	February 14 06:54:10 2008 EST		Change Trade	0.9033	24,000	0.9000	329477515		0.0000	0.0000	451.11
329478221	February 14 06:57:27 2008 EST		Close Trade	0.9030	24,000	0.9000	329477515		-0.0067	6.7133	457.83
329478687	February 14 07:00:26 2008 EST		Sell Market	0.9028	25,000	0.8983				0.0000	457.83
329478792	February 14 07:00:58 2008 EST		Change Trade	0.9028	25,000	0.8980	329478687		0.0000	0.0000	457.83
329478955	February 14 07:01:27 2008 EST		Change Trade	0.9028	25,000	0.8985	329478687		0.0000	0.0000	457.83
329479898	February 14 07:07:49 2008 EST		Close Trade	0.9029	25,000	0.8985	329478687		-0.0121	-2.5121	455.31
329480485	February 14 07:10:48 2008 EST		Sell Market	0.9027	25,000	0.8984				0.0000	455.31
329480592	February 14 07:11:16 2008 EST		Change Trade	0.9027	25,000	0.9001	329480485		0.0000	0.0000	455.31
329481882	February 14 07:16:22 2008 EST		Close Trade	0.9037	25,000	0.9001	329480485		-0.0091	-26.0091	429.30
329481992	February 14 07:16:42 2008 EST		Buy Market	213.0410	10,000	214.1270				0.0000	429.30
329484303	February 14 07:25:57 2008 EST		Close Trade	213.2050	10,000	214.1270	329481992		0.0152	15.1648	444.47
329484526	February 14 07:27:01 2008 EST	February 14 08:26:56 2008 EST	Buy Order	213.0000	11,000						444.47
329484740	February 14 07:28:19 2008 EST	February 14 08:26:56 2008 EST	Change Order	213.0000	11,000	213.5500	329484526				444.47
329484896	February 14 07:28:43 2008 EST	February 15 05:57:35 2008 EST	Change Order	0.7970	25,000	0.7900	329464722				444.47
329485911	February 14 07:32:48 2008 EST		Order Cancelled	213.0000	11,000	213.5500	329484526		0.0000	0.0000	444.47
329485977	February 14 07:33:13 2008 EST	February 14 13:33:01 2008 EST	Change Order	212.6000	11,000		329471147				444.47
329486146	February 14 07:34:12 2008 EST	February 15 05:57:35 2008 EST	Change Order	0.7965	25,000	0.7900	329464722				444.47
329518679	February 14 09:07:28 2008 EST		Sell Market	1.0004	2,000	0.9950				0.0000	444.47
329519222	February 14 09:08:49 2008 EST		Close Trade	1.0003	2,000	0.9950	329518679		0.0000	0.1999	444.67



329477633	February 14 06:54:10 2008 EST		Change Trade	0.9033	24,000	0.9000	329477515		0.0000	0.0000	451.11
329478221	February 14 06:57:27 2008 EST		Close Trade	0.9030	24,000	0.9000	329477515		-0.0067	6.7133	457.83
329478687	February 14 07:00:26 2008 EST		Sell Market	0.9028	25,000	0.8983				0.0000	457.83
329478792	February 14 07:00:58 2008 EST		Change Trade	0.9028	25,000	0.8980	329478687		0.0000	0.0000	457.83
329478955	February 14 07:01:27 2008 EST		Change Trade	0.9028	25,000	0.8985	329478687		0.0000	0.0000	457.83
329479898	February 14 07:07:49 2008 EST		Close Trade	0.9029	25,000	0.8985	329478687		-0.0121	-2.5121	455.31
329480485	February 14 07:10:48 2008 EST		Sell Market	0.9027	25,000	0.8984				0.0000	455.31
329480592	February 14 07:11:16 2008 EST		Change Trade	0.9027	25,000	0.9001	329480485		0.0000	0.0000	455.31
329481882	February 14 07:16:22 2008 EST		Close Trade	0.9037	25,000	0.9001	329480485		-0.0091	-26.0091	429.30
329481992	February 14 07:16:42 2008 EST		Buy Market	213.0410	10,000	214.1270				0.0000	429.30
329484303	February 14 07:25:57 2008 EST		Close Trade	213.2050	10,000	214.1270	329481992		0.0152	15.1648	444.47
329484526	February 14 07:27:01 2008 EST	February 14 08:26:56 2008 EST	Buy Order	213.0000	11,000						444.47
329484740	February 14 07:28:19 2008 EST	February 14 08:26:56 2008 EST	Change Order	213.0000	11,000	213.5500	329484526				444.47
329484896	February 14 07:28:43 2008 EST	February 15 05:57:35 2008 EST	Change Order	0.7970	25,000	0.7900	329464722				444.47
329485911	February 14 07:32:48 2008 EST		Order Cancelled	213.0000	11,000	213.5500	329484526		0.0000	0.0000	444.47
329485977	February 14 07:33:13 2008 EST	February 14 13:33:01 2008 EST	Change Order	212.6000	11,000		329471147				444.47
329486146	February 14 07:34:12 2008 EST	February 15 05:57:35 2008 EST	Change Order	0.7965	25,000	0.7900	329464722				444.47
329518679	February 14 09:07:28 2008 EST		Sell Market	1.0004	2,000	0.9950				0.0000	444.47
329519222	February 14 09:08:49 2008 EST		Close Trade	1.0003	2,000	0.9950	329518679		0.0000	0.1999	444.67
329521134	February 14 09:14:11 2008 EST		Buy Market	1.4582	15,000	1.4660				0.0000	444.67
329523436	February 14 09:18:35 2008 EST		Change Trade	1.4582	15,000	1.4680	329521134		0.0000	0.0000	444.67
329550178	February 14 10:41:39 2008 EST		Order Expired	212.8000	11,000	217.0000	329461783				444.67
329575582	February 14 11:43:47 2008 EST		Order Cancelled (NSF)	212.6000	11,000		329471147		0.0000	0.0000	444.67
329610381	February 14 15:06:35 2008 EST		Close Trade	1.4633	15,000	1.4680	329521134		0.0093	76.0593	520.73
329611414	February 14 15:12:17 2008 EST		Buy Market	212.7830	13,000	213.7770				0.0000	520.73
329615080	February 14 15:29:31 2008 EST		Close Trade	212.8130	13,000	213.7770	329611414		0.0368	3.6436	524.37
329615428	February 14 15:33:00 2008 EST		Buy Market	212.8280	13,300	213.8870				0.0000	524.37
329615471	February 14 15:33:26 2008 EST		Change Trade	212.8280	13,300	213.5000	329615428		0.0000	0.0000	524.37
329667274	February 14 16:00:00 2008 EST		Interest						0.0410	0.0410	524.41
329667275	February 14 16:00:00 2008 EST		Interest						0.0590	0.0590	524.47
329713503	February 14 23:12:16 2008 EST		Order Cancelled	0.7965	25,000	0.7900	329464722		0.0000	0.0000	524.47