

Account: ████████721 Name: ████████ Currency: USD 2009 December 28, 11:35

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
35009242	2009.11.30 02:15	sell	0.05	audzadm	1.2722	1.2827	1.2511	2009.12.01 08:57	1.2716	0.00	0.00	-0.03	0.22
35009300	2009.11.30 02:21	buy	0.01	eurjpy	130.57	0.00	0.00	2009.12.02 09:19	131.77	0.00	0.00	0.00	1.38
35010900	2009.11.30 04:06	buy	0.01	eurusdm	1.5077	0.0000	0.0000	2009.12.01 13:48	1.5078	0.00	0.00	0.00	0.01
35029419	2009.11.30 16:32	buy	0.02	usdchf	1.0064	0.0000	0.0000	2009.12.02 09:19	0.9989	0.00	0.00	0.00	-1.50
35040225	2009.12.01 03:48	buy	0.01	chfjpy	86.91	0.00	0.00	2009.12.02 09:19	87.38	0.00	0.00	0.00	0.54
35040233	2009.12.01 03:48	sell	0.01	euraud	1.6401	0.0000	0.0000	2009.12.02 09:19	1.6286	0.00	0.00	0.01	1.06
35040294	2009.12.01 03:50	buy	0.01	gbpjpy	143.36	0.00	151.25	2009.12.02 09:19	145.18	0.00	0.00	0.00	2.08
35040427	2009.12.01 04:00	buy	0.01	usdjpy	87.24	0.00	0.00	2009.12.02 09:19	87.31	0.00	0.00	0.00	0.08
35041302	2009.12.01 04:53	buy	0.01	audjpy	79.83	0.00	0.00	2009.12.02 08:29	80.94	0.00	0.00	0.01	1.27
35070748	2009.12.01 04:53	buy	0.01	audjpy	79.83	0.00	0.00	2009.12.02 09:19	80.93	0.00	0.00	0.00	1.26
35048261	2009.12.01 08:45	sell	0.01	eurcad	1.5778	0.0000	1.5373	2009.12.02 09:18	1.5772	0.00	0.00	-0.01	0.06
35048763	2009.12.01 08:58	buy	0.01	eurusdm	1.5068	0.0000	0.0000	2009.12.01 09:27	1.5070	0.00	0.00	0.00	0.02
35048889	2009.12.01 09:00	buy	0.01	nzdjpy	63.03	0.00	0.00	2009.12.02 09:19	63.56	0.00	0.00	0.00	0.61
35049799	2009.12.01 09:23	buy	0.01	audchf	0.9233	0.0000	0.0000	2009.12.02 09:19	0.9258	0.00	0.00	0.00	0.25
35053335	2009.12.01 13:10	sell	0.01	eurgbp	0.9087	0.0000	0.0000	2009.12.02 09:18	0.9079	0.00	0.00	0.00	0.14
35071692	2009.12.02 08:57	buy	0.01	nzusdm	0.7277	0.0000	0.0000	2009.12.02 09:19	0.7278	0.00	0.00	0.00	0.01
35075866	2009.12.02 13:37	buy	0.01	usdchf	0.9995	0.0000	0.0000	2009.12.03 15:09	1.0000	0.00	0.00	-0.01	0.05
35082859	2009.12.02 19:21	buy	0.01	usdchf	1.0023	0.0000	0.0000	2009.12.03 21:42	1.0007	0.00	0.00	-0.01	-0.16
35085032	2009.12.02 23:07	buy	0.01	nzusdm	0.7238	0.0000	0.0000	2009.12.03 20:04	0.7242	0.00	0.00	0.00	0.04
35089045	2009.12.02 23:08	sell	0.01	euraud	1.6246	1.6525	1.5677	2009.12.04 11:27	1.6282	0.00	0.00	0.01	-0.33
35088995	2009.12.03 02:07	sell	0.01	eurdkk	7.4416	0.0000	0.0000	2009.12.03 19:26	7.4417	0.00	0.00	0.00	0.00
35089000	2009.12.03 02:07	sell	0.01	eurgbp	0.9044	0.0000	0.0000	2009.12.04 11:27	0.9050	0.00	0.00	0.00	-0.10
35089024	2009.12.03 02:09	buy	0.01	nzdchf	0.7257	0.0000	0.0000	2009.12.04 11:27	0.7238	0.00	0.00	0.00	-0.19
35089032	2009.12.03 02:09	buy	0.01	nzdjpy	63.72	0.00	0.00	2009.12.03 20:04	63.86	0.00	0.00	0.00	0.16
35089050	2009.12.03 02:10	buy	0.01	audcad	0.9744	0.0000	0.0000	2009.12.03 20:04	0.9770	0.00	0.00	0.00	0.25
35089055	2009.12.03 02:10	buy	0.01	audchf	0.9283	0.0000	0.0000	2009.12.04 04:51	0.9235	0.00	0.00	0.00	-0.48
35089060	2009.12.03 02:10	buy	0.01	audjpy	81.50	0.00	0.00	2009.12.03 20:04	81.77	0.00	0.00	0.00	0.31
35089181	2009.12.03 02:26	sell	0.01	eurnzdm	2.0769	0.0000	0.0000	2009.12.03 19:27	2.0808	0.00	0.00	0.00	-0.28
35089999	2009.12.03 03:09	buy	0.01	eurusdm	1.5091	0.0000	0.0000	2009.12.03 12:35	1.5121	0.00	0.00	0.00	0.30
35095108	2009.12.03 07:32	buy	0.01	gbpusdm	1.6720	0.0000	0.0000	2009.12.04 11:26	1.6644	0.00	0.00	0.00	-0.76
35095304	2009.12.03 07:39	buy	0.01	nzusdm	0.7298	0.0000	0.0000	2009.12.04 11:27	0.7239	0.00	0.00	0.00	-0.59
35095457	2009.12.03 07:45	buy	0.01	gbpusdm	1.6701	0.0000	0.0000	2009.12.04 11:27	1.6643	0.00	0.00	0.00	-0.58
35098469	2009.12.03 10:45	buy	0.01	chfjpy	88.16	0.00	0.00	2009.12.03 20:04	88.31	0.00	0.00	0.00	0.17
35100114	2009.12.03 12:36	buy	0.01	usdchf	0.9975	0.0000	0.0000	2009.12.03 14:44	0.9990	0.00	0.00	0.00	0.15
35110523	2009.12.03 17:02	buy	0.01	gbpusdm	1.6576	0.0000	0.0000	2009.12.04 04:51	1.6533	0.00	0.00	0.00	-0.43
35110530	2009.12.03 17:03	sell	0.01	eurnzdm	2.0861	0.0000	0.0000	2009.12.03 19:27	2.0808	0.00	0.00	0.00	0.39
35112647	2009.12.03 20:05	buy	0.01	gbpusdm	1.6567	0.0000	0.0000	2009.12.03 21:15	1.6560	0.00	0.00	0.00	-0.07
35112652	2009.12.03 20:06	sell	0.01	eurgbp	0.9109	0.0000	0.0000	2009.12.03 21:15	0.9100	0.00	0.00	0.00	0.15
35113867	2009.12.03 21:16	sell	0.01	audjpy	81.55	0.00	0.00	2009.12.03 21:42	81.52	0.00	0.00	0.00	0.04
35113875	2009.12.03 21:17	sell	0.01	gbpjpy	146.10	0.00	0.00	2009.12.03 21:42	145.95	0.00	0.00	0.00	0.17
35114304	2009.12.03 21:42	sell	0.01	gbpjpy	145.89	0.00	0.00	2009.12.04 04:50	145.69	0.00	0.00	-0.01	0.23
35114330	2009.12.03 21:43	sell	0.01	gbpjpy	145.90	0.00	0.00	2009.12.04 04:50	145.69	0.00	0.00	-0.01	0.24
35114717	2009.12.03 21:54	sell	0.01	gbpjpy	146.00	0.00	0.00	2009.12.04 04:50	145.69	0.00	0.00	-0.01	0.35
35114792	2009.12.03 22:00	sell	0.01	audjpy	81.51	0.00	0.00	2009.12.04 04:51	81.34	0.00	0.00	0.00	0.19
35123791	2009.12.04 09:02	buy	0.02	nzdchf	0.7249	0.0000	0.0000	2009.12.04 11:27	0.7238	0.00	0.00	0.00	-0.22
35123805	2009.12.04 09:03	buy	0.02	gbpusdm	1.6635	0.0000	0.0000	2009.12.04 11:26	1.6644	0.00	0.00	0.00	0.18
35123889	2009.12.04 09:07	sell	0.02	euraud	1.6271	0.0000	0.0000	2009.12.04 11:26	1.6278	0.00	0.00	0.00	-0.13
35148559	2009.12.07 00:23	sell	0.01	audcad	0.9638	0.9805	0.9430	2009.12.08 13:38	0.9599	0.00	0.00	-0.01	0.37
35148613	2009.12.07 00:27	sell	0.01	gbpjpy	148.38	149.78	141.00	2009.12.08 13:38	143.82	0.00	0.00	-0.01	5.17
35148641	2009.12.07 00:28	sell	0.01	eurjpy	133.89	134.70	127.19	2009.12.08 13:38	130.20	0.00	0.00	-0.01	4.18
35148644	2009.12.07 00:28	sell	0.01	audjpy	82.23	83.11	77.31	2009.12.08 13:38	80.16	0.00	0.00	-0.01	2.35
35162688	2009.12.07 09:57	sell	0.01	chfjpy	88.07	89.23	84.97	2009.12.08 13:38	86.14	0.00	0.00	0.00	2.18
35182993	2009.12.08 02:25	sell	0.01	usdjpy	89.02	90.93	85.48	2009.12.08 13:38	88.28	0.00	0.00	0.00	0.84
35222497	2009.12.09 09:07	buy	0.01	gbpusdm	1.6283	1.6150	1.6577	2009.12.09 10:41	1.6335	0.00	0.00	0.00	0.52
35230747	2009.12.09 13:47	buy	0.01	eurusdm	1.4757	0.0000	0.0000	2009.12.10 11:01	1.4745	0.00	0.00	-0.01	-0.12
35230753	2009.12.09 13:48	sell	0.01	usdchf	1.0238	0.0000	0.0000	2009.12.10 11:01	1.0250	0.00	0.00	-0.01	-0.12
35239528	2009.12.09 17:53	buy	0.01	eurusdm	1.4697	0.0000	0.0000	2009.12.09 19:41	1.4713	0.00	0.00	0.00	0.16
35240658	2009.12.09 18:45	sell	0.01	usdchf	1.0292	0.0000	0.0000	2009.12.09 19:41	1.0273	0.00	0.00	0.00	0.18
35248252	2009.12.10 00:41	buy	0.01	gbpjpy	143.73	0.00	0.00	2009.12.10 11:01	143.94	0.00	0.00	0.00	0.24
35248256	2009.12.10 00:41	buy	0.01	eurjpy	129.98	0.00	0.00	2009.12.10 11:01	130.11	0.00	0.00	0.00	0.15
35262564	2009.12.10 11:30	buy	0.01	gbpjpy	144.43	0.00	0.00	2009.12.11 04:54	144.72	0.00	0.00	0.00	0.33
35262566	2009.12.10 11:30	buy	0.01	eurjpy	130.29	0.00	0.00	2009.12.11 04:54	130.66	0.00	0.00	0.00	0.41
35262618	2009.12.10 11:31	buy	0.01	audjpy	81.02	0.00	0.00	2009.12.11 04:54	81.28	0.00	0.00	0.00	0.29
35262620	2009.12.10 11:31	buy	0.01	chfjpy	86.20	0.00	0.00	2009.12.11 04:57	86.45	0.00	0.00	0.00	0.28
35278140	2009.12.11 05:26	buy	0.01	gbpjpy	144.95	0.00	0.00	2009.12.11 08:54	145.00	0.00	0.00	0.00	0.05
35278141	2009.12.11 05:27	buy	0.01	eurjpy	130.88	0.00	0.00	2009.12.11 08:54	130.99	0.00	0.00	0.00	0.12
35304993	2009.12.13 23:49	buy	0.01	eurcad	1.5473	1.5378	1.5844	2009.12.14 15:19	1.5547	0.00	0.00	0.00	0.70
35304605	2009.12.13 23:50	sell	0.01	audchf	0.9417	0.9476	0.9083	2009.12.14 15:19	0.9419	0.00	0.00	0.00	-0.02
35304684	2009.12.13 23:54	sell	0.01	gbpchf	1.6774	1.6872	1.6523	2009.12.14 15:19	1.6776	0.00	0.00	0.00	-0.02
35307813	2009.12.14 01:47	sell	0.01	gbpjpy	143.96	0.00	0.00	2009.12.14 13:05	143.87	0.00	0.00	0.00	0.10
35307821	2009.12.14 01:48	sell	0.01	audjpy	80.60	0.00	0.00	2009.12.14 13:05	80.64	0.00	0.00	0.00	-0.05
35307824	2009.12.14 01:48	sell	0.01	eurjpy	129.91	0.00	0.00	2009.12.14 13:05	129.57	0.00	0.00	0.00	0.38
35322937	2009.12.14 13:08	sell	0.01	eurchf	1.5119	1.5150	1.5054	2009.12.14 15:19	1.5117	0.00	0.00	0.00	0.02
35322973	2009.12.14 13:11	buy	0.01	gbpusdm	1.6268	1.6154	1.6573	2009.12.14 15:19	1.6237	0.00	0.00	0.00	-0.31
35327480	2009.12.14 16:55	buy	0.01	chfjpy	85.95	85.13	87.95	2009.12.15 11:57	85.99	0.00	0.00	0.00	0.05
35327485	2009.12.14 16:56	buy	0.01	audjpy	81.22	79.79	82.59	2009.12.15 11:57	81.11	0.00	0.00	0.00	-0.12

Closed P/L: 19.73

Closed P/L: 19.73

0.00	0.00	-0.28	-3.84
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0.00	0.00	-0.28	-3.84
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