

Alpari (UK) Ltd.

Account: 2639570

Name: A H K

Currency: USD

2011 February 24, 15:12

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
179644526	2011.02.21 07:18	balance	Deposit										1 000.00
179832105	2011.02.21 22:08	sell	0.20	eurusd	1.36740	0.00000	1.36690	2011.02.21 22:28	1.36782	0.00	0.00	0.00	-8.40
179832119	2011.02.21 22:08	sell	0.20	eurusd	1.36744	0.00000	1.36694	2011.02.21 22:28	1.36782	0.00	0.00	0.00	-7.60
179909140	2011.02.22 02:50	buy	0.10	eurusd	1.35965	1.35393	1.36187	2011.02.22 02:51	1.35987	0.00	0.00	0.00	2.20
179909998	2011.02.22 02:52	sell	0.10	eurusd	1.36021	1.36591	1.35794	2011.02.22 03:00	1.36029	0.00	0.00	0.00	-0.80
179910618	2011.02.22 02:54	sell	0.10	eurusd	1.36069	1.36640	1.35842	2011.02.22 03:00	1.36034	0.00	0.00	0.00	3.50
179911572	2011.02.22 02:58	sell	0.10	eurusd	1.36048	1.36617	1.35821	2011.02.22 03:00	1.36030	0.00	0.00	0.00	1.80
179911833	2011.02.22 02:59	sell	0.10	eurusd	1.36075	1.36646	1.35848	2011.02.22 03:00	1.36018	0.00	0.00	0.00	5.70
179913105	2011.02.22 03:02	sell	0.10	eurusd	1.36014	1.36583	1.35787	2011.02.22 03:40	1.35995	0.00	0.00	0.00	1.90
179913335	2011.02.22 03:03	sell	0.10	eurusd	1.36014	1.36583	1.35787	2011.02.22 03:40	1.35995	0.00	0.00	0.00	1.90
179913645	2011.02.22 03:04	sell	0.10	eurusd	1.36040	1.36611	1.35813	2011.02.22 03:40	1.35989	0.00	0.00	0.00	5.10
179913772	2011.02.22 03:05	sell	0.10	eurusd	1.36070	1.36638	1.35843	2011.02.22 03:40	1.35995	0.00	0.00	0.00	7.50
179914986	2011.02.22 03:12	sell	0.10	eurusd	1.36064	1.36635	1.35837	2011.02.22 03:40	1.35990	0.00	0.00	0.00	7.40
179915184	2011.02.22 03:14	sell	0.10	eurusd	1.36076	1.36641	1.35849	2011.02.22 03:40	1.35990	0.00	0.00	0.00	8.60
179915458	2011.02.22 03:15	sell	0.10	eurusd	1.36082	1.36646	1.35855	2011.02.22 03:40	1.35990	0.00	0.00	0.00	9.20
179916154	2011.02.22 03:17	sell	0.10	eurusd	1.36120	1.36691	1.35893	2011.02.22 03:40	1.35995	0.00	0.00	0.00	12.50
179926475	2011.02.22 03:54	buy	0.20	eurusd	1.35946	1.35946	1.36046	2011.02.22 04:04	1.35980	0.00	0.00	0.00	6.80
179927584	2011.02.22 03:59	buy	0.20	eurusd	1.35935	1.35935	1.36035	2011.02.22 04:03	1.35980	0.00	0.00	0.00	9.00
179929385	2011.02.22 04:04	sell	0.20	eurusd	1.35980	1.36080	1.35880	2011.02.22 04:08	1.35880	0.00	0.00	0.00	20.00
179929462	2011.02.22 04:05	sell	0.20	eurusd	1.35990	1.36090	1.35890	2011.02.22 04:08	1.35890	0.00	0.00	0.00	20.00
179942599	2011.02.22 04:40	buy	0.20	eurusd	1.35828	1.35828	1.35928	2011.02.22 05:12	1.35873	0.00	0.00	0.00	9.00
180119458	2011.02.22 13:42	sell	0.20	eurusd	1.36720	1.36820	1.36620	2011.02.22 13:46	1.36704	0.00	0.00	0.00	3.20
180121980	2011.02.22 13:49	buy	0.20	eurusd	1.36699	1.36599	1.36799	2011.02.22 13:54	1.36700	0.00	0.00	0.00	0.20
180123739	2011.02.22 13:57	sell	0.20	eurusd	1.36670	1.36770	1.36570	2011.02.22 14:04	1.36661	0.00	0.00	0.00	1.80
180126472	2011.02.22 14:06	buy	0.20	eurusd	1.36698	1.36598	1.36798	2011.02.22 14:09	1.36633	0.00	0.00	0.00	-13.00
180127556	2011.02.22 14:10	sell	0.20	eurusd	1.36630	1.36730	1.36530	2011.02.22 14:21	1.36730	0.00	0.00	0.00	-20.00
180128855	2011.02.22 14:14	sell	0.20	eurusd	1.36643	1.36743	1.36543	2011.02.22 14:21	1.36743	0.00	0.00	0.00	-20.00
180129248	2011.02.22 14:15	sell	0.20	eurusd	1.36664	1.36764	1.36564	2011.02.22 14:21	1.36764	0.00	0.00	0.00	-20.00
180132076	2011.02.22 14:22	buy	0.20	eurusd	1.36757	0.00000	1.36857	2011.02.22 14:24	1.36857	0.00	0.00	0.00	20.00
180132214	2011.02.22 14:22	buy	0.20	eurusd	1.36758	0.00000	1.36858	2011.02.22 14:24	1.36858	0.00	0.00	0.00	20.00
180132290	2011.02.22 14:22	buy	0.20	eurusd	1.36758	0.00000	1.36858	2011.02.22 14:24	1.36858	0.00	0.00	0.00	20.00
180132334	2011.02.22 14:22	buy	0.20	eurusd	1.36756	1.36656	1.36856	2011.02.22 14:24	1.36856	0.00	0.00	0.00	20.00
180146538	2011.02.22 15:02	sell	0.20	eurusd	1.36657	1.36757	1.36557	2011.02.22 15:06	1.36757	0.00	0.00	0.00	-20.00
180147794	2011.02.22 15:05	sell	0.20	eurusd	1.36706	1.36806	1.36606	2011.02.22 15:07	1.36806	0.00	0.00	0.00	-20.00
180148388	2011.02.22 15:06	sell	0.20	eurusd	1.36730	0.00000	0.00000	2011.02.22 15:07	1.36819	0.00	0.00	0.00	-17.80
180149185	2011.02.22 15:07	buy	0.20	eurusd	1.36785	0.00000	1.36885	2011.02.22 16:02	1.36885	0.00	0.00	0.00	20.00
180149260	2011.02.22 15:08	buy	0.20	eurusd	1.36794	0.00000	1.36894	2011.02.22 16:02	1.36894	0.00	0.00	0.00	20.00
180149312	2011.02.22 15:08	buy	0.20	eurusd	1.36803	0.00000	1.36903	2011.02.22 16:02	1.36903	0.00	0.00	0.00	20.00
180149350	2011.02.22 15:08	buy	0.20	eurusd	1.36799	0.00000	1.36899	2011.02.22 16:02	1.36899	0.00	0.00	0.00	20.00
180149420	2011.02.22 15:08	buy	0.20	eurusd	1.36784	0.00000	1.36884	2011.02.22 16:02	1.36884	0.00	0.00	0.00	20.00
180149521	2011.02.22 15:08	buy	0.20	eurusd	1.36782	0.00000	1.36882	2011.02.22 16:02	1.36882	0.00	0.00	0.00	20.00
180156793	2011.02.22 15:20	buy	0.20	eurusd	1.36752	0.00000	1.36852	2011.02.22 15:52	1.36852	0.00	0.00	0.00	20.00
180156936	2011.02.22 15:20	buy	0.20	eurusd	1.36748	0.00000	1.36848	2011.02.22 15:52	1.36848	0.00	0.00	0.00	20.00
180157175	2011.02.22 15:21	buy	0.20	eurusd	1.36742	0.00000	1.36842	2011.02.22 15:52	1.36842	0.00	0.00	0.00	20.00
180157276	2011.02.22 15:22	buy	0.20	eurusd	1.36740	0.00000	1.36840	2011.02.22 15:52	1.36840	0.00	0.00	0.00	20.00
180173205	2011.02.22 16:04	buy	0.20	eurusd	1.36949	1.36949	1.37049	2011.02.22 16:47	1.36949	0.00	0.00	0.00	0.00
180173348	2011.02.22 16:04	buy	0.20	eurusd	1.36931	1.36931	1.37031	2011.02.22 16:45	1.37031	0.00	0.00	0.00	20.00
180173428	2011.02.22 16:04	buy	0.20	eurusd	1.36930	0.00000	1.37030	2011.02.22 16:45	1.37030	0.00	0.00	0.00	20.00

180173504	2011.02.22 16:04	buy	0.20	eurusd	1.36899	0.00000	1.36999	2011.02.22 16:33	1.36999	0.00	0.00	0.00	20.00
180173817	2011.02.22 16:05	buy	0.20	eurusd	1.36868	0.00000	1.36968	2011.02.22 16:16	1.36968	0.00	0.00	0.00	20.00
180174153	2011.02.22 16:05	buy	0.20	eurusd	1.36839	0.00000	1.36930	2011.02.22 16:15	1.36930	0.00	0.00	0.00	18.20
180174337	2011.02.22 16:05	buy	0.20	eurusd	1.36860	0.00000	1.36960	2011.02.22 16:16	1.36960	0.00	0.00	0.00	20.00
180175164	2011.02.22 16:06	buy	0.20	eurusd	1.36786	0.00000	1.36886	2011.02.22 16:14	1.36886	0.00	0.00	0.00	20.00
180175640	2011.02.22 16:07	buy	0.20	eurusd	1.36757	0.00000	1.36857	2011.02.22 16:10	1.36857	0.00	0.00	0.00	20.00
180183595	2011.02.22 16:24	buy	0.20	eurusd	1.36818	0.00000	1.36918	2011.02.22 16:31	1.36918	0.00	0.00	0.00	20.00
180184406	2011.02.22 16:27	buy	0.20	eurusd	1.36791	0.00000	1.36891	2011.02.22 16:29	1.36891	0.00	0.00	0.00	20.00
180205029	2011.02.22 17:12	sell	0.20	eurusd	1.36801	1.36801	1.36701	2011.02.22 17:24	1.36701	0.00	0.00	0.00	20.00
180205359	2011.02.22 17:13	sell	0.20	eurusd	1.36800	1.36800	1.36700	2011.02.22 17:24	1.36700	0.00	0.00	0.00	20.00
180205802	2011.02.22 17:14	sell	0.20	eurusd	1.36822	1.36922	1.36722	2011.02.22 17:23	1.36722	0.00	0.00	0.00	20.00
180242831	2011.02.22 18:44	buy	0.20	eurusd	1.36482	1.36482	1.36582	2011.02.22 18:52	1.36582	0.00	0.00	0.00	20.00
180243300	2011.02.22 18:45	buy	0.20	eurusd	1.36487	1.36487	1.36587	2011.02.22 18:52	1.36587	0.00	0.00	0.00	20.00
180243493	2011.02.22 18:46	buy	0.20	eurusd	1.36490	1.36490	1.36590	2011.02.22 18:55	1.36590	0.00	0.00	0.00	20.00
180248245	2011.02.22 18:59	buy	0.20	eurusd	1.36579	1.36579	1.36679	2011.02.22 19:11	1.36579	0.00	0.00	0.00	0.00
180248895	2011.02.22 19:00	buy	0.20	eurusd	1.36565	1.36565	1.36665	2011.02.22 19:11	1.36577	0.00	0.00	0.00	2.40
180279010	2011.02.22 20:59	sell	0.20	eurusd	1.36607	1.36707	1.36507	2011.02.22 21:21	1.36607	0.00	0.00	0.00	0.00
180302805	2011.02.22 23:05	sell	0.20	eurusd	1.36498	1.36598	1.36398	2011.02.22 23:21	1.36598	0.00	0.00	0.00	-20.00
180303432	2011.02.22 23:09	sell	0.20	eurusd	1.36516	1.36616	1.36416	2011.02.22 23:42	1.36616	0.00	0.00	0.00	-20.00
180304363	2011.02.22 23:12	sell	0.20	eurusd	1.36528	1.36628	1.36428	2011.02.23 00:09	1.36628	0.00	0.00	-0.52	-20.00
180328180	2011.02.23 01:43	buy	0.20	eurusd	1.36937	1.36937	1.37037	2011.02.23 02:04	1.37037	0.00	0.00	0.00	20.00
180328356	2011.02.23 01:44	buy	0.20	eurusd	1.36899	1.36799	1.36999	2011.02.23 02:03	1.36999	0.00	0.00	0.00	20.00
180328394	2011.02.23 01:44	buy	0.20	eurusd	1.36899	1.36799	1.36999	2011.02.23 02:03	1.36999	0.00	0.00	0.00	20.00
180328418	2011.02.23 01:44	buy	0.20	eurusd	1.36899	1.36799	1.36999	2011.02.23 02:03	1.36999	0.00	0.00	0.00	20.00
180328794	2011.02.23 01:46	buy	0.20	eurusd	1.36905	1.36805	1.37005	2011.02.23 02:03	1.37005	0.00	0.00	0.00	20.00
180329751	2011.02.23 01:52	buy	0.20	eurusd	1.36915	1.36815	1.37015	2011.02.23 02:03	1.37015	0.00	0.00	0.00	20.00
180333085	2011.02.23 02:05	buy	0.20	eurusd	1.37047	1.36947	1.37147	2011.02.23 02:16	1.37018	0.00	0.00	0.00	-5.80
180333250	2011.02.23 02:06	buy	0.20	eurusd	1.37030	1.37035	1.37130	2011.02.23 02:14	1.37035	0.00	0.00	0.00	1.00
180333456	2011.02.23 02:07	buy	0.20	eurusd	1.37034	1.37040	1.37134	2011.02.23 02:14	1.37040	0.00	0.00	0.00	1.20
180333653	2011.02.23 02:08	buy	0.20	eurusd	1.37031	1.37041	1.37131	2011.02.23 02:14	1.37041	0.00	0.00	0.00	2.00
180337536	2011.02.23 02:22	sell	0.20	eurusd	1.36959	1.36959	1.36859	2011.02.23 02:28	1.36859	0.00	0.00	0.00	20.00
180337545	2011.02.23 02:22	sell	0.20	eurusd	1.36959	1.36959	1.36859	2011.02.23 02:28	1.36859	0.00	0.00	0.00	20.00
180348638	2011.02.23 03:29	buy	0.20	eurusd	1.36967	1.36867	1.37067	2011.02.23 03:47	1.37067	0.00	0.00	0.00	20.00
180348823	2011.02.23 03:30	buy	0.20	eurusd	1.36959	1.36859	1.37059	2011.02.23 03:47	1.37059	0.00	0.00	0.00	20.00
180351833	2011.02.23 03:50	buy	0.20	eurusd	1.37024	1.37024	1.37124	2011.02.23 03:53	1.37024	0.00	0.00	0.00	0.00
180352714	2011.02.23 03:54	buy	0.20	eurusd	1.37037	1.36937	1.37137	2011.02.23 04:02	1.36937	0.00	0.00	0.00	-20.00
180352894	2011.02.23 03:55	buy	0.20	eurusd	1.37040	1.36940	1.37140	2011.02.23 04:02	1.36940	0.00	0.00	0.00	-20.00
180353081	2011.02.23 03:57	buy	0.20	eurusd	1.37015	1.36915	1.37115	2011.02.23 04:03	1.36915	0.00	0.00	0.00	-20.00
180353656	2011.02.23 04:00	buy	0.20	eurusd	1.37005	1.36905	1.37105	2011.02.23 04:03	1.36905	0.00	0.00	0.00	-20.00
180354453	2011.02.23 04:03	buy	0.20	eurusd	1.36931	0.00000	0.00000	2011.02.23 04:08	1.36886	0.00	0.00	0.00	-9.00
180354592	2011.02.23 04:04	buy	0.20	eurusd	1.36930	0.00000	0.00000	2011.02.23 04:08	1.36884	0.00	0.00	0.00	-9.20
180354604	2011.02.23 04:04	buy	0.20	eurusd	1.36941	1.36841	1.37041	2011.02.23 06:16	1.36960	0.00	0.00	0.00	3.80
180354609	2011.02.23 04:04	buy	0.20	eurusd	1.36941	1.36841	1.37041	2011.02.23 06:16	1.36960	0.00	0.00	0.00	3.80
180354616	2011.02.23 04:04	buy	0.20	eurusd	1.36941	1.36841	1.37041	2011.02.23 06:16	1.36960	0.00	0.00	0.00	3.80
180354626	2011.02.23 04:04	buy	0.20	eurusd	1.36960	1.36860	1.37060	2011.02.23 05:20	1.36961	0.00	0.00	0.00	0.20
180354744	2011.02.23 04:05	buy	0.20	eurusd	1.36936	1.36936	1.37036	2011.02.23 05:25	1.36936	0.00	0.00	0.00	0.00
180355279	2011.02.23 04:08	buy	0.20	eurusd	1.36924	1.36924	1.37024	2011.02.23 05:39	1.36924	0.00	0.00	0.00	0.00
180355284	2011.02.23 04:08	buy	0.20	eurusd	1.36935	1.36935	1.37035	2011.02.23 05:25	1.36935	0.00	0.00	0.00	0.00
180355296	2011.02.23 04:08	buy	0.20	eurusd	1.36931	1.36931	1.37031	2011.02.23 05:38	1.36931	0.00	0.00	0.00	0.00
180355309	2011.02.23 04:08	buy	0.20	eurusd	1.36934	1.36934	1.37034	2011.02.23 05:37	1.36934	0.00	0.00	0.00	0.00
180355315	2011.02.23 04:08	buy	0.20	eurusd	1.36936	1.36936	1.37036	2011.02.23 05:25	1.36936	0.00	0.00	0.00	0.00
180355319	2011.02.23 04:09	buy	0.20	eurusd	1.36934	1.36934	1.37034	2011.02.23 05:37	1.36934	0.00	0.00	0.00	0.00
180355325	2011.02.23 04:09	buy	0.20	eurusd	1.36934	1.36934	1.37034	2011.02.23 05:37	1.36934	0.00	0.00	0.00	0.00
180355356	2011.02.23 04:09	buy	0.20	eurusd	1.36919	1.36919	1.37019	2011.02.23 05:39	1.36919	0.00	0.00	0.00	0.00

180355503	2011.02.23 04:10	buy	0.20	eurusd	1.36889	1.36889	1.36989	2011.02.23 05:48	1.36889	0.00	0.00	0.00	0.00
180355619	2011.02.23 04:11	buy	0.20	eurusd	1.36871	1.36771	1.36971	2011.02.23 05:13	1.36971	0.00	0.00	0.00	20.00
180365533	2011.02.23 06:26	sell	0.20	eurusd	1.36895	1.36995	1.36795	2011.02.23 06:38	1.36913	0.00	0.00	0.00	-3.60
180366482	2011.02.23 06:39	buy	0.20	eurusd	1.36920	1.36920	1.37020	2011.02.23 07:00	1.36920	0.00	0.00	0.00	0.00
180366491	2011.02.23 06:39	buy	0.20	eurusd	1.36930	1.36930	1.37030	2011.02.23 07:00	1.36930	0.00	0.00	0.00	0.00
180366500	2011.02.23 06:39	buy	0.20	eurusd	1.36924	1.36924	1.37024	2011.02.23 07:00	1.36924	0.00	0.00	0.00	0.00
180366586	2011.02.23 06:41	buy	0.20	eurusd	1.36924	1.36924	1.37024	2011.02.23 07:00	1.36924	0.00	0.00	0.00	0.00
180366649	2011.02.23 06:42	buy	0.20	eurusd	1.36904	1.36904	1.37004	2011.02.23 07:10	1.36904	0.00	0.00	0.00	0.00
180368219	2011.02.23 07:00	buy	0.20	eurusd	1.36960	1.36860	1.37060	2011.02.23 07:13	1.36860	0.00	0.00	0.00	-20.00
180368365	2011.02.23 07:01	buy	0.20	eurusd	1.36940	1.36840	1.37040	2011.02.23 07:17	1.36840	0.00	0.00	0.00	-20.00
180368382	2011.02.23 07:01	buy	0.20	eurusd	1.36945	1.36845	1.37045	2011.02.23 07:17	1.36845	0.00	0.00	0.00	-20.00
180368398	2011.02.23 07:01	buy	0.20	eurusd	1.36949	1.36849	1.37049	2011.02.23 07:17	1.36849	0.00	0.00	0.00	-20.00
180368408	2011.02.23 07:01	buy	0.20	eurusd	1.36953	1.36853	1.37053	2011.02.23 07:17	1.36853	0.00	0.00	0.00	-20.00
180368417	2011.02.23 07:01	buy	0.20	eurusd	1.36945	1.36845	1.37045	2011.02.23 07:17	1.36845	0.00	0.00	0.00	-20.00
180369458	2011.02.23 07:11	buy	0.20	eurusd	1.36919	1.36919	1.37019	2011.02.23 07:48	1.37019	0.00	0.00	0.00	20.00
180369526	2011.02.23 07:12	buy	0.20	eurusd	1.36910	1.36910	1.37010	2011.02.23 07:43	1.37010	0.00	0.00	0.00	20.00
180369585	2011.02.23 07:12	buy	0.20	eurusd	1.36900	1.36900	1.37000	2011.02.23 07:43	1.37000	0.00	0.00	0.00	20.00
180369856	2011.02.23 07:14	buy	0.20	eurusd	1.36881	1.36881	1.36981	2011.02.23 07:42	1.36981	0.00	0.00	0.00	20.00
180369889	2011.02.23 07:14	buy	0.20	eurusd	1.36881	1.36881	1.36981	2011.02.23 07:42	1.36981	0.00	0.00	0.00	20.00
180369895	2011.02.23 07:14	buy	0.20	eurusd	1.36881	1.36781	1.36981	2011.02.23 07:42	1.36981	0.00	0.00	0.00	20.00
180370539	2011.02.23 07:17	buy	0.20	eurusd	1.36860	1.36760	1.36960	2011.02.23 07:34	1.36960	0.00	0.00	0.00	20.00
180370553	2011.02.23 07:18	buy	0.20	eurusd	1.36860	1.36760	1.36960	2011.02.23 07:34	1.36960	0.00	0.00	0.00	20.00
180370587	2011.02.23 07:18	buy	0.20	eurusd	1.36860	1.36760	1.36960	2011.02.23 07:34	1.36960	0.00	0.00	0.00	20.00
180370615	2011.02.23 07:18	buy	0.20	eurusd	1.36886	1.36786	1.36986	2011.02.23 07:42	1.36986	0.00	0.00	0.00	20.00
180370627	2011.02.23 07:18	buy	0.20	eurusd	1.36873	1.36773	1.36973	2011.02.23 07:42	1.36973	0.00	0.00	0.00	20.00
180370639	2011.02.23 07:18	buy	0.20	eurusd	1.36878	1.36778	1.36978	2011.02.23 07:42	1.36978	0.00	0.00	0.00	20.00
180370649	2011.02.23 07:19	buy	0.20	eurusd	1.36880	1.36780	1.36980	2011.02.23 07:42	1.36980	0.00	0.00	0.00	20.00
180381591	2011.02.23 07:59	buy	0.20	eurusd	1.37140	1.37040	1.37240	2011.02.23 08:05	1.37240	0.00	0.00	0.00	20.00
180381659	2011.02.23 07:59	buy	0.20	eurusd	1.37168	1.37168	1.37268	2011.02.23 08:10	1.37168	0.00	0.00	0.00	0.00
180381689	2011.02.23 07:59	buy	0.20	eurusd	1.37160	1.37160	1.37260	2011.02.23 08:07	1.37260	0.00	0.00	0.00	20.00
180381758	2011.02.23 07:59	buy	0.20	eurusd	1.37160	1.37160	1.37260	2011.02.23 08:07	1.37260	0.00	0.00	0.00	20.00
180382036	2011.02.23 08:00	buy	0.20	eurusd	1.37165	1.37165	1.37265	2011.02.23 08:10	1.37165	0.00	0.00	0.00	0.00
180382132	2011.02.23 08:00	buy	0.20	eurusd	1.37160	1.37160	1.37260	2011.02.23 08:07	1.37260	0.00	0.00	0.00	20.00
180393103	2011.02.23 08:39	buy	0.20	eurusd	1.37279	1.37179	1.37379	2011.02.23 08:44	1.37284	0.00	0.00	0.00	1.00
180393167	2011.02.23 08:39	buy	0.20	eurusd	1.37264	1.37264	1.37364	2011.02.23 08:46	1.37264	0.00	0.00	0.00	0.00
180393221	2011.02.23 08:39	buy	0.20	eurusd	1.37279	1.37179	1.37379	2011.02.23 08:44	1.37285	0.00	0.00	0.00	1.20
180396225	2011.02.23 08:53	buy	0.20	eurusd	1.37236	1.37136	1.37336	2011.02.23 09:01	1.37136	0.00	0.00	0.00	-20.00
180396255	2011.02.23 08:53	buy	0.20	eurusd	1.37236	1.37136	1.37336	2011.02.23 09:01	1.37136	0.00	0.00	0.00	-20.00
180396315	2011.02.23 08:54	buy	0.20	eurusd	1.37245	1.37145	1.37345	2011.02.23 09:01	1.37145	0.00	0.00	0.00	-20.00
180396367	2011.02.23 08:54	buy	0.20	eurusd	1.37239	1.37139	1.37339	2011.02.23 09:01	1.37139	0.00	0.00	0.00	-20.00
180396460	2011.02.23 08:54	buy	0.20	eurusd	1.37239	1.37139	1.37339	2011.02.23 09:01	1.37139	0.00	0.00	0.00	-20.00
180397241	2011.02.23 08:59	buy	0.20	eurusd	1.37215	1.37215	1.37315	2011.02.23 09:26	1.37215	0.00	0.00	0.00	0.00
180398485	2011.02.23 09:01	buy	0.20	eurusd	1.37159	1.37059	1.37259	2011.02.23 09:21	1.37259	0.00	0.00	0.00	20.00
180398544	2011.02.23 09:01	buy	0.20	eurusd	1.37157	1.37057	1.37257	2011.02.23 09:21	1.37257	0.00	0.00	0.00	20.00
180398562	2011.02.23 09:01	buy	0.20	eurusd	1.37152	1.37052	1.37252	2011.02.23 09:21	1.37252	0.00	0.00	0.00	20.00
180398710	2011.02.23 09:02	buy	0.20	eurusd	1.37138	1.37038	1.37238	2011.02.23 09:12	1.37238	0.00	0.00	0.00	20.00
180398758	2011.02.23 09:02	buy	0.20	eurusd	1.37154	1.37054	1.37254	2011.02.23 09:21	1.37254	0.00	0.00	0.00	20.00
180398789	2011.02.23 09:02	buy	0.20	eurusd	1.37154	1.37054	1.37254	2011.02.23 09:21	1.37254	0.00	0.00	0.00	20.00
180398831	2011.02.23 09:02	buy	0.20	eurusd	1.37159	1.37059	1.37259	2011.02.23 09:21	1.37259	0.00	0.00	0.00	20.00
180399054	2011.02.23 09:03	buy	0.20	eurusd	1.37192	1.37192	1.37292	2011.02.23 09:29	1.37192	0.00	0.00	0.00	0.00
180605754	2011.02.23 19:33	buy	0.20	eurusd	1.37411	1.37411	1.37511	2011.02.23 19:54	1.37511	0.00	0.00	0.00	20.00
180605783	2011.02.23 19:33	buy	0.20	eurusd	1.37396	1.37396	1.37496	2011.02.23 19:54	1.37496	0.00	0.00	0.00	20.00
180605927	2011.02.23 19:36	buy	0.20	eurusd	1.37390	1.37390	1.37490	2011.02.23 19:54	1.37490	0.00	0.00	0.00	20.00
180611922	2011.02.23 20:01	buy	0.20	eurusd	1.37520	1.37420	1.37620	2011.02.23 20:28	1.37420	0.00	0.00	0.00	-20.00

180612324	2011.02.23 20:02	buy	0.20	eurusd	1.37521	1.37421	1.37621	2011.02.23 20:28	1.37421	0.00	0.00	0.00	-20.00
180612666	2011.02.23 20:04	buy	0.20	eurusd	1.37516	1.37416	1.37616	2011.02.23 20:28	1.37416	0.00	0.00	0.00	-20.00
180613301	2011.02.23 20:08	buy	0.20	eurusd	1.37500	1.37400	1.37600	2011.02.23 20:29	1.37400	0.00	0.00	0.00	-20.00
180615689	2011.02.23 20:23	buy	0.20	eurusd	1.37470	1.37370	1.37570	2011.02.23 20:40	1.37370	0.00	0.00	0.00	-20.00
180616409	2011.02.23 20:26	buy	0.20	eurusd	1.37450	1.37350	1.37550	2011.02.23 20:41	1.37350	0.00	0.00	0.00	-20.00
180617294	2011.02.23 20:30	buy	0.20	eurusd	1.37410	1.37410	1.37510	2011.02.23 21:11	1.37471	0.00	0.00	0.00	12.20
180617316	2011.02.23 20:30	buy	0.20	eurusd	1.37410	1.37410	1.37510	2011.02.23 21:11	1.37471	0.00	0.00	0.00	12.20
180617385	2011.02.23 20:30	buy	0.20	eurusd	1.37421	1.37421	1.37521	2011.02.23 21:12	1.37471	0.00	0.00	0.00	10.00
180617852	2011.02.23 20:34	buy	0.20	eurusd	1.37454	1.37354	1.37554	2011.02.23 20:41	1.37354	0.00	0.00	0.00	-20.00
180618125	2011.02.23 20:36	buy	0.20	eurusd	1.37446	1.37346	1.37546	2011.02.23 20:41	1.37346	0.00	0.00	0.00	-20.00
180618187	2011.02.23 20:36	buy	0.20	eurusd	1.37433	1.37433	1.37533	2011.02.23 21:12	1.37471	0.00	0.00	0.00	7.60
180618490	2011.02.23 20:39	buy	0.20	eurusd	1.37403	1.37403	1.37503	2011.02.23 21:12	1.37471	0.00	0.00	0.00	13.60
180618543	2011.02.23 20:39	buy	0.20	eurusd	1.37400	1.37400	1.37500	2011.02.23 21:12	1.37472	0.00	0.00	0.00	14.40
180619510	2011.02.23 20:44	buy	0.20	eurusd	1.37381	1.37281	1.37481	2011.02.23 21:04	1.37481	0.00	0.00	0.00	20.00
180619530	2011.02.23 20:44	buy	0.20	eurusd	1.37381	1.37281	1.37481	2011.02.23 21:04	1.37481	0.00	0.00	0.00	20.00
180619540	2011.02.23 20:44	buy	0.20	eurusd	1.37381	1.37281	1.37481	2011.02.23 21:04	1.37481	0.00	0.00	0.00	20.00
180619549	2011.02.23 20:44	buy	0.20	eurusd	1.37381	1.37281	1.37481	2011.02.23 21:04	1.37481	0.00	0.00	0.00	20.00
180619562	2011.02.23 20:44	buy	0.20	eurusd	1.37381	1.37281	1.37481	2011.02.23 21:04	1.37481	0.00	0.00	0.00	20.00
180619564	2011.02.23 20:44	buy	0.20	eurusd	1.37381	1.37281	1.37481	2011.02.23 21:04	1.37481	0.00	0.00	0.00	20.00
180619572	2011.02.23 20:44	buy	0.20	eurusd	1.37381	1.37281	1.37481	2011.02.23 21:04	1.37481	0.00	0.00	0.00	20.00
180619588	2011.02.23 20:45	buy	0.20	eurusd	1.37381	1.37281	1.37481	2011.02.23 21:04	1.37481	0.00	0.00	0.00	20.00
180619668	2011.02.23 20:45	buy	0.20	eurusd	1.37381	1.37281	1.37481	2011.02.23 21:04	1.37481	0.00	0.00	0.00	20.00
180619691	2011.02.23 20:45	buy	0.20	eurusd	1.37381	1.37281	1.37481	2011.02.23 21:04	1.37481	0.00	0.00	0.00	20.00
180619706	2011.02.23 20:45	buy	0.20	eurusd	1.37384	1.37284	1.37484	2011.02.23 21:06	1.37484	0.00	0.00	0.00	20.00
180619723	2011.02.23 20:45	buy	0.20	eurusd	1.37390	1.37290	1.37490	2011.02.23 21:06	1.37490	0.00	0.00	0.00	20.00
180619736	2011.02.23 20:45	buy	0.20	eurusd	1.37390	1.37290	1.37490	2011.02.23 21:06	1.37490	0.00	0.00	0.00	20.00
180619748	2011.02.23 20:45	buy	0.20	eurusd	1.37390	1.37290	1.37490	2011.02.23 21:06	1.37490	0.00	0.00	0.00	20.00
180825515	2011.02.24 12:05	buy	0.20	eurusd	1.37819	1.37719	1.37919	2011.02.24 12:08	1.37719	0.00	0.00	0.00	-20.00
180825566	2011.02.24 12:05	buy	0.20	eurusd	1.37829	1.37729	1.37929	2011.02.24 12:08	1.37729	0.00	0.00	0.00	-20.00
180825669	2011.02.24 12:05	buy	0.20	eurusd	1.37830	1.37730	1.37930	2011.02.24 12:08	1.37730	0.00	0.00	0.00	-20.00
180826096	2011.02.24 12:07	buy	0.20	eurusd	1.37797	1.37697	1.37897	2011.02.24 12:10	1.37697	0.00	0.00	0.00	-20.00
180838471	2011.02.24 12:55	buy	0.20	eurusd	1.37649	0.00000	1.37749	2011.02.24 13:17	1.37675	0.00	0.00	0.00	5.20
180838533	2011.02.24 12:55	buy	0.20	eurusd	1.37650	0.00000	1.37750	2011.02.24 13:17	1.37675	0.00	0.00	0.00	5.00
180838624	2011.02.24 12:56	buy	0.20	eurusd	1.37645	0.00000	1.37745	2011.02.24 13:17	1.37668	0.00	0.00	0.00	4.60
180838749	2011.02.24 12:56	buy	0.20	eurusd	1.37625	0.00000	1.37725	2011.02.24 13:17	1.37656	0.00	0.00	0.00	6.20
180838782	2011.02.24 12:56	buy	0.20	eurusd	1.37630	0.00000	1.37730	2011.02.24 13:18	1.37651	0.00	0.00	0.00	4.20
180838863	2011.02.24 12:56	buy	0.20	eurusd	1.37660	0.00000	1.37760	2011.02.24 13:19	1.37649	0.00	0.00	0.00	-2.20
180838933	2011.02.24 12:56	buy	0.20	eurusd	1.37650	0.00000	1.37750	2011.02.24 13:18	1.37651	0.00	0.00	0.00	0.20
180839822	2011.02.24 13:00	buy	0.20	eurusd	1.37599	0.00000	1.37699	2011.02.24 13:18	1.37645	0.00	0.00	0.00	9.20
180840766	2011.02.24 13:01	buy	0.20	eurusd	1.37534	0.00000	1.37734	2011.02.24 13:18	1.37645	0.00	0.00	0.00	22.20
180840850	2011.02.24 13:01	buy	0.20	eurusd	1.37553	0.00000	1.37753	2011.02.24 13:18	1.37651	0.00	0.00	0.00	19.60
180840918	2011.02.24 13:02	buy	0.20	eurusd	1.37550	0.00000	1.37750	2011.02.24 13:18	1.37647	0.00	0.00	0.00	19.40
180841039	2011.02.24 13:02	buy	0.20	eurusd	1.37539	0.00000	1.37739	2011.02.24 13:18	1.37645	0.00	0.00	0.00	21.20
180841118	2011.02.24 13:02	buy	0.20	eurusd	1.37542	0.00000	1.37742	2011.02.24 13:18	1.37645	0.00	0.00	0.00	20.60
180841327	2011.02.24 13:03	buy	0.20	eurusd	1.37558	0.00000	1.37758	2011.02.24 13:18	1.37647	0.00	0.00	0.00	17.80
180879788	2011.02.24 14:56	buy	0.40	eurusd	1.37730	1.37730	1.37830	2011.02.24 15:11	1.37830	0.00	0.00	0.00	40.00
180879819	2011.02.24 14:56	buy	0.40	eurusd	1.37740	1.37740	1.37840	2011.02.24 15:11	1.37840	0.00	0.00	0.00	40.00
180879839	2011.02.24 14:56	buy	0.40	eurusd	1.37749	1.37749	1.37849	2011.02.24 15:11	1.37849	0.00	0.00	0.00	40.00
180879889	2011.02.24 14:56	buy	0.40	eurusd	1.37742	1.37742	1.37842	2011.02.24 15:11	1.37842	0.00	0.00	0.00	40.00
180880529	2011.02.24 14:58	buy	0.40	eurusd	1.37697	1.37597	1.37797	2011.02.24 15:10	1.37797	0.00	0.00	0.00	40.00
180880633	2011.02.24 14:59	buy	0.40	eurusd	1.37688	1.37588	1.37788	2011.02.24 15:09	1.37788	0.00	0.00	0.00	40.00
180880708	2011.02.24 14:59	buy	0.40	eurusd	1.37690	1.37590	1.37790	2011.02.24 15:09	1.37790	0.00	0.00	0.00	40.00
180880728	2011.02.24 14:59	buy	0.40	eurusd	1.37699	1.37599	1.37799	2011.02.24 15:10	1.37799	0.00	0.00	0.00	40.00
										0.00	0.00	-0.52	1 563.90

Closed P/L: 1 563.38

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
Floating P/L:													0.00

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
No transactions									

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00		
Closed Trade P/L:	1 563.38	Floating P/L:	0.00	Margin:	0.00
Balance:	2 563.38	Equity:	2 563.38	Free Margin:	2 563.38

Details:

