

Real Trade

Account: 89225

Name: Alireza Boroumand

Currency: USD

2008 December 1, 10:19

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449189907	2008.11.13 11:36	balance	Deposit										5 000.00
1449196626	2008.11.17 00:41	buy	1.00	gbpjpy	141.13	141.15	142.70	2008.11.17 02:12	141.81	0.00	0.00	0.00	704.67
1449196928	2008.11.17 04:11	buy	0.50	gbpjpy	142.58	0.00	0.00	2008.11.17 04:19	142.98	0.00	0.00	0.00	205.89
1449196965	2008.11.17 04:42	buy	0.50	gbpjpy	143.40	0.00	0.00	2008.11.17 04:48	143.66	0.00	0.00	0.00	133.49
1449197074	2008.11.17 06:11	buy	1.00	gbpjpy	143.52	0.00	143.53	2008.11.17 06:34	143.02	0.00	0.00	0.00	-514.94
1449197201	2008.11.17 07:06	buy	0.50	gbpjpy	142.85	0.00	142.86	2008.11.17 07:32	142.86	0.00	0.00	0.00	5.16
1449204534	2008.11.17 12:18	buy	0.50	gbpjpy	143.80	143.81	146.00	2008.11.17 13:51	143.81	0.00	0.00	0.00	5.18
1449205698	2008.11.17 12:51	buy	0.50	gbpjpy	143.78	143.81	146.00	2008.11.17 13:51	143.81	0.00	0.00	0.00	15.56
1449208295	2008.11.17 14:05	buy	0.60	gbpjpy	144.05	0.00	145.70	2008.11.17 14:53	144.06	0.00	0.00	0.00	6.24
1449208788	2008.11.17 14:20	buy	0.60	gbpjpy	143.90	143.91	145.70	2008.11.17 15:14	145.18	0.00	0.00	0.00	795.20
1449210025	2008.11.17 17:51	sell	1.00	gbpjpy	146.20	146.09	0.00	2008.11.17 18:40	145.55	0.00	0.00	0.00	670.59
1449212209	2008.11.17 20:20	sell	1.00	gbpjpy	146.06	145.36	0.00	2008.11.17 22:00	144.90	0.00	0.00	0.00	1 202.44
1449213188	2008.11.17 23:37	buy	1.00	gbpjpy	144.62	0.00	144.63	2008.11.18 00:19	144.63	0.00	0.00	24.10	10.37
1449213928	2008.11.18 06:04	sell	1.00	gbpjpy	144.69	0.00	144.67	2008.11.18 10:10	144.67	0.00	0.00	0.00	20.77
1449213939	2008.11.18 06:20	sell	1.00	gbpjpy	144.69	0.00	144.67	2008.11.18 10:10	144.67	0.00	0.00	0.00	20.77
1449214494	2008.11.18 10:16	sell	1.00	gbpjpy	144.45	0.00	144.40	2008.11.18 10:22	144.40	0.00	0.00	0.00	51.92
1449214734	2008.11.18 11:15	buy	1.00	gbpjpy	144.56	0.00	0.00	2008.11.18 11:18	144.73	0.00	0.00	0.00	176.33
1449214978	2008.11.18 12:56	sell	1.00	gbpjpy	144.55	0.00	143.00	2008.11.18 19:36	144.46	0.00	0.00	0.00	93.01
1449215023	2008.11.18 13:04	sell	1.00	gbpchf	1.8018	0.0000	0.0000	2008.11.18 13:16	1.8017	0.00	0.00	0.00	8.34
1449215056	2008.11.18 13:23	sell	1.00	gbpjpy	144.55	0.00	143.00	2008.11.18 19:36	144.48	0.00	0.00	0.00	72.34
1449216183	2008.11.18 18:27	buy	0.20	euraud	1.9354	0.0000	1.9400	2008.11.18 19:00	1.9400	0.00	0.00	0.00	60.08
1449217345	2008.11.18 20:19	buy	1.00	gbpjpy	144.17	0.00	0.00	2008.11.18 21:45	144.29	0.00	0.00	0.00	124.09
1449217494	2008.11.18 20:47	buy	0.20	gbpjpy	143.72	144.10	146.20	2008.11.18 22:29	145.38	0.00	0.00	0.00	342.02
1449217607	2008.11.18 21:15	buy	0.20	gbpjpy	144.07	144.10	146.20	2008.11.18 22:29	145.38	0.00	0.00	0.00	269.91
1449218278	2008.11.19 01:27	buy	0.20	gbpjpy	144.70	0.00	145.00	2008.11.19 07:53	145.00	0.00	0.00	0.00	62.04
1449218279	2008.11.19 01:27	buy	0.20	gbpjpy	144.73	0.00	145.00	2008.11.19 07:53	145.00	0.00	0.00	0.00	55.83
1449218281	2008.11.19 01:28	buy	0.20	gbpjpy	144.77	0.00	145.00	2008.11.19 07:53	145.00	0.00	0.00	0.00	47.56
1449218283	2008.11.19 01:28	buy	0.20	gbpjpy	144.73	0.00	145.00	2008.11.19 07:53	145.00	0.00	0.00	0.00	55.83
1449219089	2008.11.19 09:19	sell	0.20	gbpjpy	144.76	0.00	144.70	2008.11.19 09:51	144.70	0.00	0.00	0.00	12.41
1449219094	2008.11.19 09:21	sell	0.20	gbpjpy	144.94	0.00	144.70	2008.11.19 09:51	144.70	0.00	0.00	0.00	49.65
1449219097	2008.11.19 09:22	sell limit	0.20	gbpjpy	145.27	0.00	0.00	2008.11.19 09:26	144.97				cancelled
1449219391	2008.11.19 10:36	sell	0.30	gbpjpy	144.81	0.00	144.80	2008.11.19 18:31	145.22	0.00	0.00	0.00	-127.48
1449219407	2008.11.19 10:44	sell	0.30	gbpjpy	144.90	0.00	144.80	2008.11.19 18:30	145.25	0.00	0.00	0.00	-108.80
1449219643	2008.11.19 11:44	sell	0.30	gbpjpy	145.87	0.00	144.00	2008.11.19 14:42	145.40	0.00	0.00	0.00	145.71
1449219828	2008.11.19 12:21	sell limit	0.30	gbpjpy	146.80	0.00	0.00	2008.11.19 12:42	145.62				cancelled
1449219910	2008.11.19 12:52	sell limit	0.30	gbpjpy	146.55	0.00	144.00	2008.11.19 14:19	145.33				cancelled
1449220544	2008.11.19 15:19	sell	0.30	gbpjpy	146.88	0.00	144.00	2008.11.19 17:00	146.41	0.00	0.00	0.00	145.51
1449220823	2008.11.19 15:47	sell limit	0.30	gbpjpy	148.00	0.00	0.00	2008.11.19 16:38	146.53				cancelled
1449222160	2008.11.19 19:01	buy	0.10	gbpjpy	145.54	0.00	0.00	2008.11.19 19:02	145.61	0.00	0.00	0.00	7.25
1449222209	2008.11.19 19:08	buy	0.30	euraud	1.9388	0.0000	0.0000	2008.11.19 19:12	1.9404	0.00	0.00	0.00	31.12
1449222436	2008.11.19 19:52	buy	0.30	gbpjpy	144.93	0.00	0.00	2008.11.19 19:56	145.24	0.00	0.00	0.00	96.36
1449222493	2008.11.19 20:05	buy	0.50	gbpjpy	144.60	0.00	0.00	2008.11.19 20:14	145.10	0.00	0.00	0.00	259.61
1449222636	2008.11.19 20:19	buy	0.50	gbpjpy	144.52	0.00	145.25	2008.11.19 20:47	144.71	0.00	0.00	0.00	98.58
1449222719	2008.11.19 20:35	buy	0.50	gbpjpy	144.09	0.00	145.25	2008.11.19 20:48	144.81	0.00	0.00	0.00	373.40
1449222934	2008.11.19 21:19	buy	0.50	gbpjpy	144.27	0.00	144.30	2008.11.21 22:52	143.02	0.00	0.00	48.69	-651.66
1449223115	2008.11.19 21:44	buy	0.50	gbpjpy	143.70	0.00	144.00	2008.11.19 22:12	143.71	0.00	0.00	0.00	5.21
1449223417	2008.11.19 22:19	buy	0.50	gbpjpy	143.57	0.00	144.50	2008.11.20 01:40	143.59	0.00	0.00	36.37	10.44
1449223890	2008.11.20 00:41	buy	0.50	gbpjpy	143.57	0.00	144.50	2008.11.20 01:40	143.60	0.00	0.00	0.00	15.66
1449225068	2008.11.20 07:32	buy	0.50	gbpjpy	142.35	0.00	143.00	2008.11.20 13:26	142.38	0.00	0.00	0.00	15.67
1449226334	2008.11.20 11:05	buy	0.50	gbpjpy	141.98	0.00	143.00	2008.11.20 13:27	142.41	0.00	0.00	0.00	224.47
1449227462	2008.11.20 15:11	buy	0.50	gbpjpy	140.62	0.00	140.68	2008.11.20 17:16	140.68	0.00	0.00	0.00	31.55
1449228579	2008.11.20 19:21	buy	0.50	gbpjpy	141.00	0.00	0.00	2008.11.20 19:22	141.42	0.00	0.00	0.00	219.52
1449228583	2008.11.20 19:02	buy limit	0.50	gbpjpy	141.00	0.00	0.00	2008.11.20 19:03	141.74				cancelled
1449228991	2008.11.20 20:54	buy	0.50	gbpjpy	140.69	0.00	140.70	2008.11.21 06:45	140.70	0.00	0.00	12.32	5.27

