

Real Trade

Account: 93603

Name: Seyed Mohammad Aghili

Currency: USD

2009 February 9, 12:51

Closed Transactions:

| Ticket | Open Time | Type | Volume | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|------------|------------------|------------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|--------|-----------|
| 1449392216 | 2009.01.12 15:27 | balance | Deposit | | | | | | | | | | 5 000.00 |
| 1449433939 | 2009.01.26 03:42 | buy | 1.50 | gbpusd | 1.3626 | 1.3558 | 1.3660 | 2009.01.26 04:05 | 1.3660 | 0.00 | 0.00 | 0.00 | 510.00 |
| 1449433943 | 2009.01.26 03:45 | buy | 1.50 | usdjpy | 89.19 | 87.97 | 89.60 | 2009.01.26 04:34 | 89.21 | 0.00 | 0.00 | 0.00 | 33.63 |
| 1449434041 | 2009.01.26 04:28 | sell | 1.50 | gbpusd | 1.3641 | 1.3678 | 1.3628 | 2009.01.26 05:00 | 1.3678 | 0.00 | 0.00 | 0.00 | -555.00 |
| 1449434054 | 2009.01.26 05:00 | buy | 1.50 | gbpusd | 1.3678 | 0.0000 | 1.3695 | 2009.01.26 06:45 | 1.3572 | 0.00 | 0.00 | 0.00 | -1 590.00 |
| 1449434063 | 2009.01.26 04:35 | buy | 1.50 | gbpjpy | 121.89 | 0.00 | 122.67 | 2009.01.26 05:17 | 121.94 | 0.00 | 0.00 | 0.00 | 84.12 |
| 1449434188 | 2009.01.26 05:17 | buy | 1.50 | gbpusd | 1.3676 | 0.0000 | 1.3815 | 2009.01.26 09:31 | 1.3722 | 0.00 | 0.00 | 0.00 | 690.00 |
| 1449434189 | 2009.01.26 05:17 | buy | 0.50 | gbpusd | 1.3676 | 0.0000 | 1.3815 | 2009.01.26 09:31 | 1.3720 | 0.00 | 0.00 | 0.00 | 220.00 |
| 1449435769 | 2009.01.26 09:31 | sell | 2.00 | gbpusd | 1.3720 | 0.0000 | 0.0000 | 2009.01.26 09:32 | 1.3717 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1449435776 | 2009.01.26 09:32 | buy | 2.50 | gbpusd | 1.3719 | 0.0000 | 1.3819 | 2009.01.26 09:47 | 1.3736 | 0.00 | 0.00 | 0.00 | 425.00 |
| 1449435976 | 2009.01.26 09:48 | buy | 2.50 | gbpusd | 1.3734 | 0.0000 | 1.3754 | 2009.01.26 09:51 | 1.3740 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1449436388 | 2009.01.26 10:31 | buy | 2.50 | gbpusd | 1.3762 | 0.0000 | 1.4040 | 2009.01.26 11:28 | 1.3806 | 0.00 | 0.00 | 0.00 | 1 100.00 |
| 1449437105 | 2009.01.26 11:50 | buy | 1.00 | gbpusd | 1.3827 | 0.0000 | 1.4040 | 2009.01.26 11:58 | 1.3827 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1449437112 | 2009.01.26 11:51 | buy | 1.00 | gbpjpy | 123.76 | 0.00 | 0.00 | 2009.01.26 12:58 | 123.84 | 0.00 | 0.00 | 0.00 | 89.49 |
| 1449437184 | 2009.01.26 11:58 | sell | 1.00 | gbpusd | 1.3827 | 0.0000 | 0.0000 | 2009.01.26 12:03 | 1.3821 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1449437185 | 2009.01.26 11:58 | sell | 1.00 | gbpusd | 1.3827 | 0.0000 | 0.0000 | 2009.01.26 12:03 | 1.3822 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1449437186 | 2009.01.26 11:58 | sell | 1.00 | gbpusd | 1.3827 | 0.0000 | 0.0000 | 2009.01.26 12:03 | 1.3820 | 0.00 | 0.00 | 0.00 | 70.00 |
| 1449437601 | 2009.01.26 12:58 | buy | 2.50 | gbpjpy | 123.95 | 0.00 | 0.00 | 2009.01.26 12:59 | 123.97 | 0.00 | 0.00 | 0.00 | 55.91 |
| 1449437660 | 2009.01.26 13:01 | buy | 2.50 | gbpusd | 1.3868 | 0.0000 | 1.4040 | 2009.01.26 13:38 | 1.3874 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1449437661 | 2009.01.26 13:02 | buy | 1.00 | gbpusd | 1.3868 | 0.0000 | 1.4040 | 2009.01.26 13:38 | 1.3877 | 0.00 | 0.00 | 0.00 | 90.00 |
| 1449438161 | 2009.01.26 14:03 | buy | 1.00 | gbpusd | 1.3889 | 0.0000 | 1.4040 | 2009.01.26 15:59 | 1.3904 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1449438399 | 2009.01.26 14:23 | buy | 0.50 | gbpusd | 1.3803 | 0.0000 | 0.0000 | 2009.01.26 15:59 | 1.3903 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1449438416 | 2009.01.26 14:24 | buy limit | 0.50 | gbpusd | 1.3730 | 0.0000 | 0.0000 | 2009.01.30 11:43 | 1.4293 | | | | cancelled |
| 1449439578 | 2009.01.26 16:01 | buy | 3.00 | gbpusd | 1.3942 | 0.0000 | 1.4040 | 2009.01.26 17:57 | 1.3943 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1449440612 | 2009.01.26 18:03 | buy | 3.00 | gbpusd | 1.3990 | 0.0000 | 1.4040 | 2009.01.26 23:21 | 1.4006 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1449442061 | 2009.01.26 23:37 | sell | 3.00 | gbpusd | 1.4036 | 0.0000 | 0.0000 | 2009.01.26 23:49 | 1.4020 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1449443218 | 2009.01.27 07:58 | sell | 3.00 | gbpusd | 1.4036 | 0.0000 | 1.3964 | 2009.01.28 06:05 | 1.4274 | 0.00 | 0.00 | -20.10 | -7 140.00 |
| 1449445469 | 2009.01.27 12:46 | sell | 1.00 | gbpusd | 1.4068 | 0.0000 | 0.0000 | 2009.01.27 12:59 | 1.4065 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1449449324 | 2009.01.28 06:36 | sell | 0.80 | gbpusd | 1.4262 | 0.0000 | 0.0000 | 2009.01.28 07:37 | 1.4256 | 0.00 | 0.00 | 0.00 | 48.00 |
| 1449449458 | 2009.01.28 07:37 | sell | 0.80 | gbpjpy | 127.08 | 0.00 | 0.00 | 2009.01.28 13:47 | 128.10 | 0.00 | 0.00 | 0.00 | -912.65 |
| 1449451561 | 2009.01.28 14:00 | sell | 0.10 | gbpjpy | 128.03 | 0.00 | 0.00 | 2009.01.29 08:18 | 126.70 | 0.00 | 0.00 | -2.16 | 147.83 |
| 1449454818 | 2009.01.29 08:18 | buy | 0.10 | gbpusd | 1.4082 | 0.0000 | 0.0000 | 2009.01.29 12:06 | 1.4283 | 0.00 | 0.00 | 0.00 | 201.00 |
| 1449456126 | 2009.01.29 12:06 | sell | 0.40 | gbpusd | 1.4287 | 0.0000 | 1.3965 | 2009.01.29 15:44 | 1.4256 | 0.00 | 0.00 | 0.00 | 124.00 |
| 1449457509 | 2009.01.29 15:44 | sell | 0.40 | gbpjpy | 127.90 | 0.00 | 0.00 | 2009.01.30 03:52 | 127.55 | 0.00 | 0.00 | -2.89 | 156.13 |
| 1449457510 | 2009.01.29 15:44 | sell | 0.10 | gbpjpy | 127.95 | 0.00 | 0.00 | 2009.01.30 03:52 | 127.55 | 0.00 | 0.00 | -0.72 | 44.61 |
| 1449459804 | 2009.01.30 03:54 | sell | 0.70 | gbpusd | 1.4230 | 0.0000 | 0.0000 | 2009.01.30 06:08 | 1.4203 | 0.00 | 0.00 | 0.00 | 189.00 |
| 1449460009 | 2009.01.30 06:23 | buy | 0.70 | gbpusd | 1.4212 | 1.4197 | 0.0000 | 2009.01.30 07:08 | 1.4248 | 0.00 | 0.00 | 0.00 | 252.00 |
| 1449460072 | 2009.01.30 07:09 | buy | 0.70 | gbpusd | 1.4252 | 0.0000 | 0.0000 | 2009.01.30 07:11 | 1.4261 | 0.00 | 0.00 | 0.00 | 63.00 |
| 1449460077 | 2009.01.30 07:11 | buy | 0.70 | gbpjpy | 127.53 | 0.00 | 0.00 | 2009.01.30 08:43 | 127.58 | 0.00 | 0.00 | 0.00 | 39.11 |
| 1449460456 | 2009.01.30 09:19 | buy | 0.70 | gbpusd | 1.4223 | 0.0000 | 0.0000 | 2009.01.30 09:21 | 1.4226 | 0.00 | 0.00 | 0.00 | 21.00 |
| 1449460648 | 2009.01.30 09:24 | buy | 0.70 | gbpjpy | 127.03 | 0.00 | 0.00 | 2009.01.30 10:28 | 127.80 | 0.00 | 0.00 | 0.00 | 602.77 |
| 1449461054 | 2009.01.30 10:43 | buy | 0.70 | gbpusd | 1.4280 | 0.0000 | 0.0000 | 2009.01.30 10:44 | 1.4295 | 0.00 | 0.00 | 0.00 | 105.00 |
| 1449461075 | 2009.01.30 10:40 | buy | 0.70 | gbpusd | 1.4293 | 0.0000 | 0.0000 | 2009.01.30 11:07 | 1.4294 | 0.00 | 0.00 | 0.00 | 7.00 |
| 1449461269 | 2009.01.30 11:45 | sell | 0.70 | gbpusd | 1.4279 | 1.4322 | 1.4184 | 2009.01.30 12:09 | 1.4322 | 0.00 | 0.00 | 0.00 | -301.00 |
| 1449461270 | 2009.01.30 11:45 | sell | 0.30 | gbpusd | 1.4279 | 1.4322 | 1.4184 | 2009.01.30 12:09 | 1.4322 | 0.00 | 0.00 | 0.00 | -129.00 |
| 1449461375 | 2009.01.30 12:10 | buy | 0.30 | gbpusd | 1.4322 | 0.0000 | 1.4370 | 2009.01.30 16:48 | 1.4370 | 0.00 | 0.00 | 0.00 | 144.00 |
| 1449461377 | 2009.01.30 12:10 | buy | 0.30 | gbpusd | 1.4323 | 0.0000 | 1.4370 | 2009.01.30 16:48 | 1.4370 | 0.00 | 0.00 | 0.00 | 141.00 |
| 1449461378 | 2009.01.30 12:10 | buy | 0.30 | gbpusd | 1.4322 | 0.0000 | 1.4370 | 2009.01.30 16:48 | 1.4370 | 0.00 | 0.00 | 0.00 | 144.00 |
| 1449463565 | 2009.01.30 18:39 | sell | 1.00 | gbpusd | 1.4435 | 0.0000 | 0.0000 | 2009.02.02 02:57 | 1.4387 | 0.00 | 0.00 | -6.70 | 480.00 |
| 1449463566 | 2009.01.30 18:39 | sell | 0.50 | gbpusd | 1.4435 | 0.0000 | 0.0000 | 2009.02.02 02:57 | 1.4387 | 0.00 | 0.00 | -3.35 | 240.00 |
| 1449464447 | 2009.02.02 03:12 | sell | 2.00 | gbpusd | 1.4384 | 0.0000 | 1.4322 | 2009.02.02 03:59 | 1.4365 | 0.00 | 0.00 | 0.00 | 380.00 |
| 1449464818 | 2009.02.02 06:18 | buy | 2.00 | gbpusd | 1.4395 | 0.0000 | 1.4402 | 2009.02.02 06:20 | 1.4397 | 0.00 | 0.00 | 0.00 | 40.00 |
| 1449464820 | 2009.02.02 06:19 | sell limit | 2.00 | gbpusd | 1.4460 | 0.0000 | 0.0000 | 2009.02.02 07:37 | 1.4384 | | | | cancelled |
| 1449464946 | 2009.02.02 07:36 | sell | 2.00 | gbpusd | 1.4383 | 1.4398 | 0.0000 | 2009.02.02 07:54 | 1.4342 | 0.00 | 0.00 | 0.00 | 820.00 |

| | | | | | | | | | | | | | |
|------------|------------------|------------|-------|--------|--------|--------|--------|------------------|--------|------|------|--------|--------------------|
| 1449464951 | 2009.02.02 07:37 | buy stop | 2.00 | gbpusd | 1.4398 | 0.0000 | 0.0000 | 2009.02.02 07:54 | 1.4342 | | | | cancelled |
| 1449465074 | 2009.02.02 08:03 | sell | 2.00 | gbpusd | 1.4326 | 0.0000 | 0.0000 | 2009.02.02 08:19 | 1.4313 | 0.00 | 0.00 | 0.00 | 260.00 |
| 1449465120 | 2009.02.02 08:21 | sell | 2.00 | gbpusd | 1.4298 | 0.0000 | 0.0000 | 2009.02.02 08:59 | 1.4288 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1449465769 | 2009.02.02 11:20 | sell | 2.00 | gbpusd | 1.4233 | 0.0000 | 0.0000 | 2009.02.02 14:02 | 1.4119 | 0.00 | 0.00 | 0.00 | 2 280.00 |
| 1449466461 | 2009.02.02 14:02 | buy | 2.00 | gbpusd | 1.4117 | 0.0000 | 0.0000 | 2009.02.02 14:13 | 1.4129 | 0.00 | 0.00 | 0.00 | 240.00 |
| 1449466510 | 2009.02.02 14:14 | buy | 2.00 | gbpjpy | 126.34 | 0.00 | 128.00 | 2009.02.02 15:37 | 126.73 | 0.00 | 0.00 | 0.00 | 871.70 |
| 1449466620 | 2009.02.02 14:39 | buy | 2.00 | gbpjpy | 126.17 | 0.00 | 0.00 | 2009.02.02 15:37 | 126.73 | 0.00 | 0.00 | 0.00 | 1 251.68 |
| 1449466858 | 2009.02.02 15:46 | sell | 5.00 | gbpusd | 1.4144 | 1.4171 | 0.0000 | 2009.02.02 15:53 | 1.4139 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1449466860 | 2009.02.02 15:46 | buy stop | 5.00 | gbpusd | 1.4171 | 0.0000 | 1.4211 | 2009.02.02 16:06 | 1.4171 | | | | deleted [no money] |
| 1449466900 | 2009.02.02 15:57 | buy | 5.00 | gbpusd | 1.4137 | 1.4137 | 1.4211 | 2009.02.02 16:07 | 1.4170 | 0.00 | 0.00 | 0.00 | 1 650.00 |
| 1449466996 | 2009.02.02 16:08 | buy | 5.00 | gbpusd | 1.4184 | 0.0000 | 1.4211 | 2009.02.02 16:09 | 1.4209 | 0.00 | 0.00 | 0.00 | 1 250.00 |
| 1449467019 | 2009.02.02 16:11 | sell | 5.00 | gbpjpy | 127.37 | 0.00 | 127.00 | 2009.02.02 16:44 | 127.32 | 0.00 | 0.00 | 0.00 | 278.39 |
| 1449467181 | 2009.02.02 16:46 | buy limit | 5.00 | gbpusd | 1.4141 | 0.0000 | 0.0000 | 2009.02.02 16:54 | 1.4159 | | | | cancelled |
| 1449467190 | 2009.02.02 16:48 | buy | 2.50 | gbpjpy | 126.98 | 0.00 | 0.00 | 2009.02.02 16:52 | 127.01 | 0.00 | 0.00 | 0.00 | 83.63 |
| 1449467193 | 2009.02.02 16:49 | buy limit | 2.50 | gbpjpy | 126.66 | 0.00 | 0.00 | 2009.02.02 16:55 | 127.02 | | | | cancelled |
| 1449467260 | 2009.02.02 17:01 | buy | 5.00 | gbpusd | 1.4170 | 1.4152 | 0.0000 | 2009.02.02 17:12 | 1.4186 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1449467294 | 2009.02.02 17:10 | sell stop | 5.00 | gbpusd | 1.4152 | 1.4204 | 1.4141 | 2009.02.02 17:58 | 1.4223 | | | | cancelled |
| 1449467295 | 2009.02.02 17:10 | buy limit | 5.00 | gbpusd | 1.4141 | 0.0000 | 0.0000 | 2009.02.02 17:58 | 1.4227 | | | | cancelled |
| 1449467324 | 2009.02.02 17:55 | buy | 5.00 | gbpusd | 1.4227 | 0.0000 | 1.4274 | 2009.02.02 18:02 | 1.4240 | 0.00 | 0.00 | 0.00 | 650.00 |
| 1449467326 | 2009.02.02 17:18 | buy | 5.00 | gbpusd | 1.4202 | 0.0000 | 0.0000 | 2009.02.02 17:58 | 1.4223 | 0.00 | 0.00 | 0.00 | 1 050.00 |
| 1449467476 | 2009.02.02 18:01 | buy | 5.00 | gbpusd | 1.4225 | 0.0000 | 0.0000 | 2009.02.02 18:02 | 1.4240 | 0.00 | 0.00 | 0.00 | 750.00 |
| 1449467487 | 2009.02.02 18:04 | buy limit | 5.00 | gbpusd | 1.4195 | 0.0000 | 0.0000 | 2009.02.02 18:32 | 1.4268 | | | | cancelled |
| 1449467531 | 2009.02.02 18:25 | buy | 10.00 | gbpusd | 1.4228 | 0.0000 | 0.0000 | 2009.02.02 18:30 | 1.4238 | 0.00 | 0.00 | 0.00 | 1 000.00 |
| 1449467575 | 2009.02.02 18:33 | sell | 10.00 | gbpusd | 1.4271 | 0.0000 | 1.3887 | 2009.02.02 18:43 | 1.4270 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1449467628 | 2009.02.02 18:46 | sell | 5.00 | gbpjpy | 128.47 | 0.00 | 123.40 | 2009.02.02 19:02 | 128.06 | 0.00 | 0.00 | 0.00 | 2 281.83 |
| 1449467629 | 2009.02.02 18:46 | sell limit | 5.00 | gbpjpy | 129.00 | 0.00 | 0.00 | 2009.02.03 03:20 | 127.95 | | | | cancelled |
| 1449467750 | 2009.02.02 19:29 | sell | 10.00 | gbpusd | 1.4255 | 0.0000 | 1.4236 | 2009.02.02 19:52 | 1.4236 | 0.00 | 0.00 | 0.00 | 1 900.00 |
| 1449467851 | 2009.02.02 20:06 | buy | 10.00 | gbpusd | 1.4259 | 1.4225 | 1.4325 | 2009.02.02 20:27 | 1.4259 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1449468026 | 2009.02.02 21:27 | sell limit | 10.00 | gbpusd | 1.4325 | 0.0000 | 0.0000 | 2009.02.03 03:20 | 1.4248 | | | | cancelled |
| 1449468499 | 2009.02.03 02:44 | sell | 10.00 | gbpusd | 1.4233 | 1.4261 | 1.3887 | 2009.02.03 02:52 | 1.4230 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1449468509 | 2009.02.03 02:55 | sell | 10.00 | gbpusd | 1.4221 | 0.0000 | 1.4177 | 2009.02.03 03:08 | 1.4188 | 0.00 | 0.00 | 0.00 | 3 300.00 |
| 1449468624 | 2009.02.03 03:42 | buy stop | 10.00 | gbpusd | 1.4299 | 0.0000 | 1.4327 | 2009.02.03 08:55 | 1.4255 | | | | cancelled |
| 1449469152 | 2009.02.03 08:10 | buy | 10.00 | gbpusd | 1.4201 | 1.4165 | 1.4327 | 2009.02.03 08:55 | 1.4249 | 0.00 | 0.00 | 0.00 | 4 800.00 |
| 1449469174 | 2009.02.03 08:15 | sell stop | 10.00 | gbpusd | 1.4165 | 0.0000 | 1.4095 | 2009.02.03 08:55 | 1.4251 | | | | cancelled |
| 1449469406 | 2009.02.03 09:12 | buy | 10.00 | gbpusd | 1.4269 | 0.0000 | 1.4327 | 2009.02.03 15:17 | 1.4309 | 0.00 | 0.00 | 0.00 | 4 000.00 |
| 1449469411 | 2009.02.03 09:12 | buy | 10.00 | gbpusd | 1.4270 | 0.0000 | 1.4327 | 2009.02.03 11:10 | 1.4163 | 0.00 | 0.00 | 0.00 | -10 700.00 |
| 1449470514 | 2009.02.03 13:01 | buy | 1.00 | gbpusd | 1.4253 | 0.0000 | 0.0000 | 2009.02.03 15:17 | 1.4303 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1449470533 | 2009.02.03 15:16 | buy | 1.00 | gbpusd | 1.4299 | 0.0000 | 1.4327 | 2009.02.03 15:17 | 1.4305 | 0.00 | 0.00 | 0.00 | 60.00 |
| 1449470636 | 2009.02.03 13:32 | buy | 1.00 | gbpusd | 1.4269 | 0.0000 | 0.0000 | 2009.02.03 15:17 | 1.4308 | 0.00 | 0.00 | 0.00 | 390.00 |
| 1449470637 | 2009.02.03 13:32 | buy | 1.00 | gbpusd | 1.4269 | 0.0000 | 0.0000 | 2009.02.03 15:17 | 1.4307 | 0.00 | 0.00 | 0.00 | 380.00 |
| 1449471184 | 2009.02.03 15:19 | buy | 10.00 | gbpusd | 1.4295 | 0.0000 | 1.4325 | 2009.02.03 15:21 | 1.4309 | 0.00 | 0.00 | 0.00 | 1 400.00 |
| 1449471233 | 2009.02.03 15:25 | buy | 10.00 | gbpusd | 1.4328 | 0.0000 | 1.4383 | 2009.02.03 15:29 | 1.4330 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1449471330 | 2009.02.03 15:36 | buy | 15.00 | gbpusd | 1.4337 | 0.0000 | 1.4382 | 2009.02.03 16:09 | 1.4375 | 0.00 | 0.00 | 0.00 | 5 700.00 |
| 1449473639 | 2009.02.04 01:45 | sell | 10.00 | gbpusd | 1.4417 | 1.4417 | 1.4321 | 2009.02.04 02:20 | 1.4397 | 0.00 | 0.00 | 0.00 | 2 000.00 |
| 1449473771 | 2009.02.04 02:21 | buy | 10.00 | gbpusd | 1.4398 | 1.4379 | 1.4545 | 2009.02.04 02:48 | 1.4379 | 0.00 | 0.00 | 0.00 | -1 900.00 |
| 1449473811 | 2009.02.04 02:49 | sell | 10.00 | gbpusd | 1.4374 | 0.0000 | 0.0000 | 2009.02.04 02:54 | 1.4368 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1449473928 | 2009.02.04 03:58 | buy | 10.00 | gbpusd | 1.4395 | 1.4373 | 1.4429 | 2009.02.04 04:27 | 1.4373 | 0.00 | 0.00 | 0.00 | -2 200.00 |
| 1449473939 | 2009.02.04 04:27 | sell | 10.00 | gbpusd | 1.4373 | 0.0000 | 1.4036 | 2009.02.04 08:43 | 1.4346 | 0.00 | 0.00 | 0.00 | 2 700.00 |
| 1449474357 | 2009.02.04 06:57 | sell | 5.00 | gbpusd | 1.4419 | 0.0000 | 0.0000 | 2009.02.04 07:57 | 1.4403 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1449474684 | 2009.02.04 08:00 | sell | 10.00 | gbpusd | 1.4373 | 0.0000 | 1.4265 | 2009.02.04 08:28 | 1.4342 | 0.00 | 0.00 | 0.00 | 3 100.00 |
| 1449475139 | 2009.02.04 08:44 | sell | 20.00 | gbpusd | 1.4322 | 0.0000 | 1.4040 | 2009.02.04 14:30 | 1.4464 | 0.00 | 0.00 | 0.00 | -28 400.00 |
| 1449477315 | 2009.02.04 14:42 | sell | 5.00 | gbpusd | 1.4447 | 0.0000 | 0.0000 | 2009.02.04 16:16 | 1.4559 | 0.00 | 0.00 | 0.00 | -5 600.00 |
| 1449477316 | 2009.02.04 14:43 | sell | 0.50 | gbpusd | 1.4445 | 0.0000 | 0.0000 | 2009.02.05 09:13 | 1.4390 | 0.00 | 0.00 | -10.05 | 275.00 |
| 1449480029 | 2009.02.05 09:13 | buy | 1.00 | gbpusd | 1.4390 | 0.0000 | 0.0000 | 2009.02.05 10:23 | 1.4473 | 0.00 | 0.00 | 0.00 | 830.00 |
| 1449480030 | 2009.02.05 09:14 | buy | 1.00 | gbpusd | 1.4392 | 0.0000 | 0.0000 | 2009.02.05 10:23 | 1.4473 | 0.00 | 0.00 | 0.00 | 810.00 |
| 1449480441 | 2009.02.05 10:50 | buy | 3.00 | gbpusd | 1.4467 | 0.0000 | 0.0000 | 2009.02.05 11:21 | 1.4523 | 0.00 | 0.00 | 0.00 | 1 680.00 |
| 1449480575 | 2009.02.05 11:21 | sell | 3.00 | gbpusd | 1.4521 | 0.0000 | 0.0000 | 2009.02.05 11:32 | 1.4521 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1449480597 | 2009.02.05 11:32 | buy | 4.00 | gbpusd | 1.4526 | 0.0000 | 0.0000 | 2009.02.05 11:59 | 1.4529 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1449480741 | 2009.02.05 11:59 | sell | 4.00 | gbpusd | 1.4528 | 0.0000 | 1.4495 | 2009.02.05 12:04 | 1.4517 | 0.00 | 0.00 | 0.00 | 440.00 |
| 1449480779 | 2009.02.05 12:02 | buy limit | 4.00 | gbpusd | 1.4477 | 0.0000 | 1.4675 | 2009.02.05 13:22 | 1.4630 | | | | cancelled |

| | | | | | | | | | | | | | |
|------------|------------------|------------|------|--------|--------|--------|--------|------------------|--------|------|--------------------|------------------|--------------------|
| 1449480813 | 2009.02.05 12:11 | buy | 4.00 | gbpusd | 1.4521 | 0.0000 | 1.4675 | 2009.02.05 13:12 | 1.4606 | 0.00 | 0.00 | 0.00 | 3 400.00 |
| 1449481179 | 2009.02.05 13:22 | sell | 4.00 | gbpusd | 1.4626 | 0.0000 | 0.0000 | 2009.02.05 14:38 | 1.4561 | 0.00 | 0.00 | 0.00 | 2 600.00 |
| 1449481572 | 2009.02.05 14:39 | buy | 4.00 | gbpusd | 1.4559 | 0.0000 | 1.4870 | 2009.02.05 15:40 | 1.4625 | 0.00 | 0.00 | 0.00 | 2 640.00 |
| 1449481904 | 2009.02.05 15:42 | sell | 4.00 | gbpusd | 1.4625 | 0.0000 | 0.0000 | 2009.02.05 15:57 | 1.4617 | 0.00 | 0.00 | 0.00 | 320.00 |
| 1449482011 | 2009.02.05 16:01 | buy | 4.00 | gbpusd | 1.4633 | 0.0000 | 1.4870 | 2009.02.05 18:51 | 1.4664 | 0.00 | 0.00 | 0.00 | 1 240.00 |
| 1449482017 | 2009.02.05 16:02 | sell limit | 4.00 | gbpusd | 1.4870 | 0.0000 | 1.4770 | 2009.02.06 19:18 | 1.4795 | | | | cancelled |
| 1449482912 | 2009.02.05 18:51 | sell | 4.00 | gbpjpy | 134.18 | 0.00 | 0.00 | 2009.02.05 19:26 | 133.82 | 0.00 | 0.00 | 0.00 | 1 574.98 |
| 1449482979 | 2009.02.05 19:27 | buy | 4.00 | gbpusd | 1.4640 | 0.0000 | 1.4870 | 2009.02.06 08:49 | 1.4716 | 0.00 | 0.00 | 10.80 | 3 040.00 |
| 1449483834 | 2009.02.06 07:57 | buy | 4.00 | gbpusd | 1.4628 | 0.0000 | 0.0000 | 2009.02.06 08:49 | 1.4719 | 0.00 | 0.00 | 0.00 | 3 640.00 |
| 1449484064 | 2009.02.06 08:51 | buy | 8.00 | gbpusd | 1.4730 | 0.0000 | 1.4817 | 2009.02.06 19:30 | 1.4817 | 0.00 | 0.00 | 0.00 | 6 960.00 |
| 1449484467 | 2009.02.06 10:41 | buy | 4.00 | gbpusd | 1.4690 | 0.0000 | 1.4817 | 2009.02.06 19:30 | 1.4817 | 0.00 | 0.00 | 0.00 | 5 080.00 |
| 1449485124 | 2009.02.06 14:16 | buy stop | 4.00 | gbpusd | 1.4770 | 0.0000 | 1.4870 | 2009.02.06 17:16 | 1.4770 | | | | deleted [no money] |
| 1449485998 | 2009.02.06 16:27 | sell limit | 8.00 | gbpusd | 1.4870 | 0.0000 | 1.4770 | 2009.02.06 19:18 | 1.4795 | | | | cancelled |
| 1449486093 | 2009.02.06 16:51 | buy | 5.00 | gbpusd | 1.4739 | 0.0000 | 1.4817 | 2009.02.06 19:30 | 1.4817 | 0.00 | 0.00 | 0.00 | 3 900.00 |
| 1449486094 | 2009.02.06 16:51 | buy | 1.00 | gbpusd | 1.4741 | 0.0000 | 1.4817 | 2009.02.06 19:30 | 1.4817 | 0.00 | 0.00 | 0.00 | 760.00 |
| 1449486096 | 2009.02.06 16:52 | buy | 0.50 | gbpusd | 1.4741 | 0.0000 | 1.4817 | 2009.02.06 19:30 | 1.4817 | 0.00 | 0.00 | 0.00 | 380.00 |
| 1449486514 | 2009.02.06 19:04 | buy | 3.00 | gbpusd | 1.4776 | 0.0000 | 1.4817 | 2009.02.06 19:30 | 1.4817 | 0.00 | 0.00 | 0.00 | 1 230.00 |
| 1449486516 | 2009.02.06 19:05 | buy | 1.00 | gbpusd | 1.4776 | 0.0000 | 1.4817 | 2009.02.06 19:30 | 1.4817 | 0.00 | 0.00 | 0.00 | 410.00 |
| 1449486561 | 2009.02.06 19:18 | buy | 1.00 | gbpusd | 1.4799 | 0.0000 | 1.4815 | 2009.02.06 19:30 | 1.4815 | 0.00 | 0.00 | 0.00 | 160.00 |
| | | | | | | | | | | 0.00 | 0.00 | -35.17 | 39 337.16 |
| | | | | | | | | | | | Closed P/L: | 39 301.99 | |

Open Trades:

| Ticket | Open Time | Type | Volume | 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 | Volume | Item | Price | S / L | T / P | Market Price |
|-----------------|-----------|------|--------|------|-------|-------|-------|--------------|
| No transactions | | | | | | | | |

Summary:

| | | | |
|----------------------------|------------------|-------------------------|------------------|
| Deposit/Withdrawal: | 5 000.00 | Credit Facility: | 0.00 |
| Closed Trade P/L: | 39 301.99 | Floating P/L: | 0.00 |
| Balance: | 44 301.99 | Equity: | 44 301.99 |
| | | Margin: | 0.00 |
| | | Free Margin: | 44 301.99 |