

FXPRO Financial Services Ltd

Account: remove Name: remove

Currency: USD

2010 April 28, 03:27

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
39635 844	2010.03.31 18:01	sel 1	0. 50	audj py	85.6 7	88.5 0	83.8 0	2010.04.13 06:52	85.6 1	0.00	0.0 0	- 50.0 3	32.3 7
39655 490	2010.04.01 04:18	sel 1	1. 00	audu sd	0.91 703	0.94 320	0.86 700	2010.04.27 15:53	0.92 176	0.00	0.0 0	- 172. 80	- 473. 00
39655 544	2010.04.01 04:21	sel 1	1. 00	gbpj py	141. 985	145. 400	138. 000	2010.04.06 13:37	142. 323	0.00	0.0 0	- 10.1 7	- 360. 04
39657 679	2010.04.01 06:11	sel 1 limit	1. 00	euru sd	1.36 150	1.37 150	1.32 000	2010.04.02 05:30	1.35 732				cancelled
39689 683	2010.04.01 18:05	sel 1	1. 00	eurj py	127. 077	127. 000	125. 500	2010.04.06 13:38	125. 954	0.00	0.0 0	- 5.75	1 196. 17
39689 825	2010.04.01 18:07	sel 1	1. 00	gbpj py	143. 443	145. 400	138. 600	2010.04.06 13:38	142. 275	0.00	0.0 0	- 10.1 7	1 244. 17
39690 121	2010.04.01 18:11	bu y	1. 00	usdc ad	1.01 022	0.97 800	1.05 400	2010.04.16 18:16	1.01 388	0.00	0.0 0	- 17.9 4	360. 99
39778 504	2010.04.05 19:22	sel 1	0. 10	#clk 0	86.6 2	85.5 3	83.6 0	2010.04.08 18:55	85.5 3	-1.50	0.0 0	- 0.14	109. 00
39858 478	2010.04.07 06:36	sel 1	1. 00	gbpu sd	1.52 440	1.52 430	1.50 600	2010.04.07 13:48	1.51 830	0.00	0.0 0	0.00	610. 00
39858 482	2010.04.07 06:36	bu y	1. 00	usdc ad	1.00 020	0.98 900	1.05 200	2010.04.07 22:39	1.00 517	0.00	0.0 0	0.00	494. 44
39971 778	2010.04.08 19:31	bu y limit	1. 00	usdc ad	0.99 850	0.99 600	1.05 000	2010.04.09 02:45	1.00 119				cancelled
39978 780	2010.04.08 22:38	sel 1	1. 00	gbpu sd	1.53 680	1.54 200	0.00 000	2010.04.09 02:45	1.52 951				cancelled

		limit											
40012 524	2010.04.09 14:00	buy	1.00	usdc ad	1.00 487	0.97 800	1.05 000	2010.04.16 18:17	1.01 384	0.00	0.00	- 884. 8.40 75	
40013 046	2010.04.09 14:10	sell limit	1.00	cadj py	93.5 2	0.00	0.00	2010.04.09 14:39	93.1 1			cancelled	
40014 855	2010.04.09 14:35	sell 1.00	1.00	gbpc hf	1.65 013	1.65 000	0.00 000	2010.04.09 16:57	1.64 339	0.00	0.00	0.00 629. 82	
40015 053	2010.04.09 14:37	sell 1.00	1.00	audu sd	0.93 079	0.93 060	0.00 000	2010.04.13 04:58	0.92 537	0.00	0.00	- 542. 14.4 00	
40015 908	2010.04.09 14:45	sell limit	1.00	gbpu sd	1.53 800	1.54 400	0.00 000	2010.04.09 14:52	1.53 709			cancelled	
40030 191	2010.04.09 17:29	sell limit	1.00	#clk 0	86.1 4	0.00	0.00	2010.04.09 21:05	84.4 1			cancelled	
40064 368	2010.04.12 06:48	sell limit	1.00	euru sd	1.37 900	1.38 900	1.30 000	2010.04.14 15:34	1.36 054			cancelled	
40112 221	2010.04.12 18:37	sell 1.00	1.00	euru sd	1.35 930	1.37 100	0.00 000	2010.04.13 05:00	1.35 870	0.00	0.00	- 60.0 1.40 0	
40112 231	2010.04.12 18:37	sell 1.50	0.50	#clk 0	85.2 1	85.2 0	0.00	2010.04.12 22:26	84.2 0	-7.50	0.00	0.00 505. 00	
40115 355	2010.04.12 19:46	sell 1.00	1.00	eurj py	126. 602	128. 060	0.00 0	2010.04.13 05:00	126. 045	0.00	0.00	- 600. 1.93 40	
40214 435	2010.04.14 14:04	sell limit	1.00	audj py	87.8 0	88.8 0	0.00	2010.04.14 15:34	87.4 8			cancelled	
40219 165	2010.04.14 15:32	sell 1.00	1.00	eurj py	127. 457	127. 450	0.00 0	2010.04.15 01:37	127. 450	0.00	0.00	- 7.50 5.83	
40219 194	2010.04.14 15:32	sell 1.00	1.00	audj py	87.4 7	87.4 6	0.00	2010.04.15 03:05	87.4 6	0.00	0.00	- 10.7 23.1 8 1	
40219	2010.04.14	sell	1.00	euru	1.36	1.35	1.30	2010.04.16	1.34	0.00	0.00	- 1	

238	15:32	1	00	sd	058	700	900	18:17	906		0	5.60	152.00
40221 469	2010.04.14 15:52	sel 1	1 00	gbpj py	144. 272	144. 270	0.00 0	2010.04.14 22:16	144. 270	0.00	0.0 0	0.00	2.14
40221 743	2010.04.14 18:05	sel 1	1 00	#clk 0	85.4 5	85.4 4	83.3 5	2010.04.16 02:36	85.4 4	-15.00	0.0 0	- 1.08	10.0 0
40238 032	2010.04.14 19:41	sel 1	1 00	euru sd	1.36 657	1.36 650	0.00 000	2010.04.15 03:09	1.36 650	0.00	0.0 0	- 4.20	7.00
40246 933	2010.04.15 02:09	sel 1	1 00	gbpj py	144. 343	144. 320	139. 500	2010.04.15 16:35	144. 320	0.00	0.0 0	0.00	24.6 2
40246 939	2010.04.15 02:10	sel 1	1 00	eurj py	127. 437	127. 420	124. 500	2010.04.15 13:54	126. 135	0.00	0.0 0	0.00	1 397. 86
40249 528	2010.04.15 04:29	sel 1	1 00	audj py	87.2 2	87.2 1	83.8 0	2010.04.15 16:35	87.2 1	0.00	0.0 0	0.00	10.7 1
40249 637	2010.04.15 04:30	sel 1	1 00	euru sd	1.36 462	1.37 100	1.30 800	2010.04.15 13:48	1.35 456	0.00	0.0 0	0.00	1 006. 00
40476 503	2010.04.20 05:18	sel 1	0 50	euru sd	1.34 679	1.35 150	1.32 900	2010.04.20 12:00	1.35 150	0.00	0.0 0	0.00	- 235. 50
40476 512	2010.04.20 05:18	sel 1	0 50	eurj py	124. 636	126. 170	121. 800	2010.04.21 21:41	124. 669	0.00	0.0 0	- 0.97	- 17.7 3
40476 732	2010.04.20 05:28	sel lim it	1 00	gbpu sd	1.53 700	1.54 300	1.51 600	2010.04.20 06:56	1.53 208				cancelled
40528 313	2010.04.20 16:32	bu y	1 00	usdc ad	1.00 019	0.97 800	1.03 800	2010.04.21 21:40	1.00 087	0.00	0.0 0	- 1.20	67.9 4
40528 503	2010.04.20 16:34	sel 1	1 00	audu sd	0.93 159	0.93 140	0.89 000	2010.04.21 21:38	0.92 645	0.00	0.0 0	- 7.20	514. 00
40528 616	2010.04.20 16:36	sel 1	1 00	euru sd	1.34 697	1.34 050	1.33 250	2010.04.21 16:30	1.34 050	0.00	0.0 0	- 1.40	647. 00
40530 033	2010.04.20 16:49	sel 1	1 00	audj py	86.6 1	87.7 0	0.00	2010.04.21 21:37	86.2 6	0.00	0.0 0	- 7.73	375. 92
40566 625	2010.04.21 02:45	sel 1	0 50	eurj py	125. 017	125. 720	122. 150	2010.04.21 21:42	124. 669	0.00	0.0 0	0.00	186. 93
40566 635	2010.04.21 02:45	sel 1	0 50	gbpj py	143. 033	143. 620	141. 100	2010.04.21 08:56	143. 620	0.00	0.0 0	0.00	- 314.

													78
40622 000	2010.04.21 16:00	sel 1	0. 50	gbpu sd	1.53 855	1.54 520	1.52 200	2010.04.22 09:15	1.54 520	0.00	0.0 0	- 4.20	- 332. 50
40622 038	2010.04.21 16:00	sel 1	0. 50	gbpj py	143. 235	143. 370	141. 750	2010.04.22 08:38	143. 370	0.00	0.0 0	- 5.14	- 72.6 6
40659 069	2010.04.22 03:12	sel 1	1. 00	eurj py	124. 309	124. 380	123. 300	2010.04.22 06:56	124. 380	0.00	0.0 0	0.00	- 76.4 4
40659 105	2010.04.22 03:12	sel 1	1. 00	audj py	86.1 3	86.1 3	85.1 3	2010.04.22 06:56	86.1 3	0.00	0.0 0	0.00	0.00
40659 138	2010.04.22 03:13	sel 1	1. 00	cadj py	92.8 5	94.8 0	88.1 0	2010.04.27 15:51	92.9 6	0.00	0.0 0	- 3.84	- 117. 43
40756 811	2010.04.23 03:02	sel 1	1. 00	gbpj py	143. 314	144. 350	139. 900	2010.04.23 15:22	144. 350	0.00	0.0 0	0.00	-1 100. 68
40756 827	2010.04.23 03:03	sel 1	1. 00	audj py	86.3 4	87.7 0	83.4 0	2010.04.26 15:08	87.7 0	0.00	0.0 0	- 7.66	-1 443. 46
40808 058	2010.04.23 17:00	sel 1	1. 00	gbpj py	144. 246	145. 350	139. 250	2010.04.26 03:41	145. 350	0.00	0.0 0	- 3.39	-1 171. 22
40811 987	2010.04.23 17:38	sel 1	1. 00	cadj py	93.8 0	94.4 5	91.8 0	2010.04.26 04:43	94.4 5	0.00	0.0 0	- 1.28	- 689. 18
40810 261	2010.04.23 17:44	sel 1	1. 00	euru sd	1.33 650	1.33 650	1.30 500	2010.04.26 02:01	1.33 650	0.00	0.0 0	- 1.40	0.00
40905 874	2010.04.26 18:59	bu y	1. 00	usdc ad	1.00 122	1.00 130	1.03 300	2010.04.27 15:54	1.00 746	0.00	0.0 0	- 1.20	619. 38
40913 877	2010.04.26 21:23	sel 1	1. 00	#ym m0	1118 4	1118 3	1071 0	2010.04.27 14:07	1113 5	-15.00	0.0 0	- 0.20	245. 00
40914 134	2010.04.26 21:34	sel 1	1. 00	cadj py	93.9 8	93.9 6	88.2 0	2010.04.27 15:51	92.9 6	0.00	0.0 0	- 1.28	1 088. 90
40916 397	2010.04.26 22:21	sel 1	1. 00	audu sd	0.92 582	0.92 570	0.86 700	2010.04.27 15:53	0.92 172	0.00	0.0 0	- 7.20	410. 00
40916 404	2010.04.26 22:21	sel 1	1. 00	audj py	87.0 8	87.0 6	83.6 0	2010.04.27 15:57	86.2 3	0.00	0.0 0	- 7.67	909. 08

40918 004	2010.04.26 22:58	sel 1	1. 00	eurj py	125. 652	126. 400	121. 900	2010.04.27 13:46	124. 673	0.00	0.0 0	- 1.93	1 044. 71
40918 183	2010.04.26 23:00	sel 1	1. 00	gbpj py	145. 276	146. 500	139. 700	2010.04.27 13:46	143. 656	0.00	0.0 0	- 3.42	1 728. 74
										-39.00	0.0 0	- 401. 33	12 330. 63

Closed P/L: 11 890.30

Open Trades:

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

0.00 0.0
0 0.00 0.00

**Floating
P/L: 0.00**