

FXPRO Financial Services Ltd

Account: remove Name: remove

Currency: USD

2010 April 28, 03:30

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
34721 283	2010.01.04 00:00	buy	1.00	eur sd	1.43 049	0.00 000	0.00 000	2010.01.04 00:58	1.43 295	0.00	0.00	0.00	246.00
34721 936	2010.01.04 00:15	buy	1.00	gbp usd	1.61 146	0.00 000	0.00 000	2010.01.04 00:58	1.61 295	0.00	0.00	0.00	149.00
34721 939	2010.01.04 00:15	buy	1.00	eur sd	1.43 098	0.00 000	0.00 000	2010.01.04 00:58	1.43 295	0.00	0.00	0.00	197.00
34721 948	2010.01.04 00:15	buy	1.00	gbp usd	1.61 139	0.00 000	0.00 000	2010.01.04 00:58	1.61 301	0.00	0.00	0.00	162.00
34723 482	2010.01.04 01:02	buy	1.00	gbp usd	1.61 313	0.00 000	0.00 000	2010.01.04 01:42	1.61 482	0.00	0.00	0.00	169.00
34723 489	2010.01.04 01:02	buy	1.00	eur sd	1.43 260	0.00 000	0.00 000	2010.01.04 14:38	1.43 922	0.00	0.00	0.00	662.00
34723 605	2010.01.04 01:07	buy	1.00	eur sd	1.43 293	0.00 000	0.00 000	2010.01.04 14:38	1.43 927	0.00	0.00	0.00	634.00
34723 610	2010.01.04 01:07	buy	1.00	gbp usd	1.61 306	1.61 320	0.00 000	2010.01.04 02:02	1.61 320	0.00	0.00	0.00	14.00
34725 175	2010.01.04 02:03	buy	1.00	gbp usd	1.61 352	0.00 000	0.00 000	2010.01.04 14:38	1.61 654	0.00	0.00	0.00	302.00
34725 182	2010.01.04 02:03	buy	1.00	eur sd	1.43 115	1.43 250	0.00 000	2010.01.04 16:11	1.44 342	0.00	0.00	0.00	1227.00
34725 444	2010.01.04 02:10	buy	1.00	gbp usd	1.61 262	0.00 000	0.00 000	2010.01.04 14:38	1.61 641	0.00	0.00	0.00	379.00
34732 885	2010.01.04 06:31	buy limit	1.00	gbp usd	1.60 450	0.00 000	0.00 000	2010.01.04 17:15	1.61 672				cancelled
34778 866	2010.01.05 05:14	buy	1.00	gbp usd	1.60 996	1.58 850	1.64 000	2010.01.11 02:17	1.60 946	0.00	0.00	-0.60	-50.00
34778 878	2010.01.05 05:15	buy	1.00	eur sd	1.44 191	0.00 000	1.44 700	2010.01.05 07:55	1.44 700	0.00	0.00	0.00	509.00
34779	2010.01.05	buy	1.00	eur	1.44	0.00	1.45	2010.01.06	1.44	0.00	0.00	-	40.00

006	05:30	y	00	sd	269	000	100	21:14	309		0	1.10	0
34779 754	2010.01.05 06:30	bu y	1. 00	gbp usd	1.61 049	1.58 850	1.64 000	2010.01.11 02:17	1.60 946	0.00	0.0 0	- 0.60	- 103. 00
34840 144	2010.01.05 16:36	bu y	1. 00	euru sd	1.44 081	0.00 000	0.00 000	2010.01.05 17:17	1.44 202	0.00	0.0 0	0.00	121. 00
34861 095	2010.01.05 18:42	bu y	1. 00	euru sd	1.43 940	0.00 000	1.44 900	2010.01.06 18:16	1.44 049	0.00	0.0 0	- 1.10	109. 00
34863 283	2010.01.05 20:44	bu y	1. 00	euru sd	1.43 591	1.43 610	0.00 000	2010.01.06 00:12	1.43 610	0.00	0.0 0	- 1.10	19.0 0
34880 716	2010.01.06 04:49	bu y	1. 00	gbp usd	1.59 878	0.00 000	1.62 500	2010.01.06 10:16	1.60 358	0.00	0.0 0	0.00	480. 00
34880 728	2010.01.06 04:50	bu y	1. 00	euru sd	1.43 585	0.00 000	0.00 000	2010.01.06 17:09	1.43 895	0.00	0.0 0	0.00	310. 00
34883 556	2010.01.06 08:47	bu y	1. 00	euru sd	1.43 100	0.00 000	0.00 000	2010.01.06 10:16	1.43 387	0.00	0.0 0	0.00	287. 00
		bu											
34901 247	2010.01.06 10:33	bu y lim it	1. 00	euru sd	1.43 000	0.00 000	0.00 000	2010.01.06 18:15	1.43 960				cancelled
34902 131	2010.01.06 12:38	bu y	1. 00	gbp usd	1.59 900	1.59 920	0.00 000	2010.01.06 18:07	1.60 216	0.00	0.0 0	0.00	316. 00
34947 977	2010.01.06 20:12	bu y	1. 00	euru sd	1.43 876	0.00 000	0.00 000	2010.01.06 21:00	1.44 104	0.00	0.0 0	0.00	228. 00
34948 163	2010.01.06 20:16	bu y	1. 00	gbp usd	1.59 801	0.00 000	0.00 000	2010.01.06 21:00	1.60 053	0.00	0.0 0	0.00	252. 00
		bu											
34949 383	2010.01.06 20:29	bu y lim it	1. 00	euru sd	1.43 600	0.00 000	0.00 000	2010.01.06 21:14	1.44 320				cancelled
34949 397	2010.01.06 20:29	bu y lim it	1. 00	euru sd	1.43 300	0.00 000	0.00 000	2010.01.06 21:14	1.44 312				cancelled
		bu											
34974 754	2010.01.07 06:58	bu y lim it	1. 00	usdc ad	1.02 500	0.00 000	0.00 000	2010.01.07 22:57	1.03 567				cancelled
35029 208	2010.01.07 14:09	bu y	1. 00	gbp usd	1.59 108	0.00 000	0.00 000	2010.01.07 16:03	1.59 415	0.00	0.0 0	0.00	307. 00

35029 716	2010.01.07 14:17	bu y	1. 00	euru sd	1.43 340	1.43 360	0.00 000	2010.01.07 16:45	1.43 360	0.00	0.0 0	0.00	20.0 0
35029 967	2010.01.07 14:21	bu y limit	1. 00	gbp usd	1.58 600	0.00 000	0.00 000	2010.01.08 00:32	1.59 291				cancelled
35030 010	2010.01.07 14:21	bu y limit	1. 00	gbp usd	1.58 800	0.00 000	0.00 000	2010.01.07 22:57	1.59 373				cancelled
35029 743	2010.01.07 15:15	bu y	1. 00	euru sd	1.43 012	0.00 000	0.00 000	2010.01.07 16:03	1.43 360	0.00	0.0 0	0.00	348. 00
35047 711	2010.01.07 18:02	bu y	1. 00	gbp usd	1.59 415	1.58 100	1.61 900	2010.01.08 14:47	1.59 979	0.00	0.0 0	- 0.10	564. 00
35047 718	2010.01.07 18:02	bu y	1. 00	euru sd	1.43 296	1.42 000	1.45 000	2010.01.08 15:32	1.43 621	0.00	0.0 0	- 1.10	325. 00
35117 132	2010.01.08 15:29	bu y	1. 00	gbp usd	1.60 052	0.00 000	0.00 000	2010.01.08 15:32	1.60 421	0.00	0.0 0	0.00	369. 00
35125 316	2010.01.08 16:59	bu y	1. 00	gbp usd	1.60 308	1.58 850	1.62 500	2010.01.08 22:07	1.60 329	0.00	0.0 0	0.00	21.0 0
35125 359	2010.01.08 17:00	bu y	1. 00	euru sd	1.43 568	0.00 000	0.00 000	2010.01.08 19:47	1.43 979	0.00	0.0 0	0.00	411. 00
35126 652	2010.01.08 17:13	bu y	1. 00	gbp usd	1.59 858	1.58 000	1.62 500	2010.01.08 19:47	1.60 155	0.00	0.0 0	0.00	297. 00
35126 656	2010.01.08 17:13	bu y	1. 00	euru sd	1.43 082	1.43 100	0.00 000	2010.01.08 18:14	1.43 400	0.00	0.0 0	0.00	318. 00
35156 843	2010.01.11 03:47	bu y limit	1. 00	usdc ad	1.02 150	1.01 800	0.00 000	2010.01.11 04:30	1.02 821				cancelled
35236 559	2010.01.11 17:47	bu y	1. 00	usdc ad	1.03 091	0.00 000	1.03 500	2010.01.11 20:02	1.03 356	0.00	0.0 0	0.00	256. 40
35236 927	2010.01.11 17:51	sel l	1. 00	euru sd	1.45 357	0.00 000	1.44 950	2010.01.11 20:02	1.45 177	0.00	0.0 0	0.00	180. 00
35237 182	2010.01.11 17:53	sel l	1. 00	eurj py	133. 680	0.00 0	133. 280	2010.01.11 20:02	133. 528	0.00	0.0 0	0.00	165. 26
35286 600	2010.01.12 17:03	sel l	1. 00	nzd usd	0.74 047	0.00 000	0.00 000	2010.01.12 19:26	0.73 988	0.00	0.0 0	0.00	59.0 0
35286 626	2010.01.12 17:04	sel l	1. 00	aud usd	0.92 880	0.00 000	0.00 000	2010.01.12 20:24	0.91 752				cancelled

			lim it										
35287 296	2010.01.12 17:18	sel 1	1. 00	euru sd	1.45 014	1.45 700	0.00 000	2010.01.12 20:09	1.44 990	0.00	0.0 0	0.00	24.0 0
35289 610	2010.01.12 17:48	sel 1	1. 00	euru sd	1.45 386	0.00 000	0.00 000	2010.01.12 19:26	1.45 086	0.00	0.0 0	0.00	300. 00
35304 357	2010.01.13 01:20	sel 1	1. 00	aud usd	0.92 031	0.93 560	0.90 600	2010.01.18 03:34	0.91 901	0.00	0.0 0	- 36.0 0	130. 00
35304 359	2010.01.13 01:20	sel 1	1. 00	euru sd	1.44 849	1.44 840	1.44 340	2010.01.13 04:30	1.44 840	0.00	0.0 0	0.00	9.00
35304 369	2010.01.13 01:20	sel 1	1. 00	nzd usd	0.73 835	0.75 300	0.73 100	2010.01.15 17:10	0.73 683	0.00	0.0 0	- 19.6 0	152. 00
35308 943	2010.01.13 04:25	sel lim it	1. 00	aud usd	0.92 750	0.94 300	0.89 600	2010.01.13 05:34	0.92 180				cancelled
35310 090	2010.01.13 05:32	sel 1	1. 00	aud usd	0.92 192	0.93 550	0.90 600	2010.01.18 00:06	0.92 111	0.00	0.0 0	- 36.0 0	81.0 0
35333 834	2010.01.13 15:54	sel lim it	1. 00	euru sd	1.46 500	0.00 000	0.00 000	2010.01.13 23:32	1.45 134				cancelled
35345 954	2010.01.13 19:25	sel 1	1. 00	euru sd	1.45 101	0.00 000	0.00 000	2010.01.13 20:23	1.44 894	0.00	0.0 0	0.00	207. 00
35351 069	2010.01.13 22:56	sel 1	1. 00	euru sd	1.45 064	1.48 600	1.38 600	2010.01.14 04:57	1.45 447	0.00	0.0 0	- 4.20	- 383. 00
35355 038	2010.01.14 02:31	sel 1	1. 00	aud usd	0.92 747	0.00 000	0.00 000	2010.01.14 04:58	0.92 972	0.00	0.0 0	0.00	- 225. 00
35377 780	2010.01.14 14:52	bu y	1. 00	usdc ad	1.03 161	1.01 650	1.03 680	2010.01.19 16:02	1.03 320	0.00	0.0 0	- 3.50	153. 89
35385 411	2010.01.14 16:45	bu y	1. 00	usdc ad	1.03 040	1.01 650	1.03 550	2010.01.19 15:18	1.03 148	0.00	0.0 0	- 3.50	104. 70
35387 610	2010.01.14 17:26	bu y	1. 00	usdc ad	1.02 705	1.01 650	1.05 600	2010.01.15 17:11	1.02 860	0.00	0.0 0	- 1.18	150. 69
35423	2010.01.15	sel	1.	gbp	1.63	1.64	1.62	2010.01.15	1.62	0.00	0.0	0.00	406.

438	06:03	1	00	usd	182	200	100	12:39	776		0		00
35529	2010.01.18	bu	1.	gbp	1.63	0.00	0.00	2010.01.18	1.63	0.00	0.0	0.00	-
152	18:52	y	00	usd	316	000	000	18:53	310		0	0.00	6.00
35529	2010.01.18	sel	1.	gbp	1.63	1.65	1.60	2010.01.19	1.63	0.00	0.0	-	3.00
171	18:53	l	00	usd	298	400	900	16:03	295		0	2.80	
		bu											
35529	2010.01.18	y	1.	usdc	1.02	0.00	0.00	2010.01.19	1.02				cancelled
471	19:01	lim	00	ad	320	000	000	03:05	587				
		it											
35529	2010.01.18	sel	1.	nzd	0.73	0.00	0.73	2010.01.19	0.73	0.00	0.0	-	504.
746	19:12	l	00	usd	924	000	420	14:47	420		0	4.90	00
		sel											
35542	2010.01.19	l	1.	euru	1.44	1.45	1.42	2010.01.19	1.42				cancelled
519	02:04	lim	00	sd	500	960	400	15:17	771				
		it											
35544	2010.01.19	bu	1.	usdc	1.02	1.01	1.03	2010.01.19	1.03	0.00	0.0	0.00	547.
568	03:05	y	00	ad	587	900	200	15:18	152		0		74
35817	2010.01.20	bu	1.	eurj	128.	128.	129.	2010.01.21	128.	0.00	0.0	-	16.4
626	17:12	y	00	py	855	870	600	03:53	870		0	2.29	3
35818	2010.01.20	bu	1.	eurg	0.86	0.86	0.88	2010.01.21	0.86	0.00	0.0	-	467.
759	17:19	y	00	bp	698	150	000	15:11	987		0	6.85	38
35929	2010.01.21	bu	1.	eurj	127.	126.	128.	2010.01.22	127.	0.00	0.0	-	-
773	18:18	y	00	py	618	500	600	02:00	427		0	0.78	211.
													24
35947	2010.01.21	bu	1.	eurj	127.	127.	127.	2010.01.21	127.	0.00	0.0	0.00	18.8
138	21:19	y	00	py	153	170	500	22:16	170		0		3
35968	2010.01.22	sel	1.	gbp	1.68	1.69	1.66	2010.01.22	1.67	0.00	0.0	0.00	436.
142	03:22	l	00	chf	442	900	900	14:13	988		0		42
35969	2010.01.22	sel	1.	usdc	1.03	1.04	1.03	2010.01.22	1.03	0.00	0.0	0.00	11.5
992	03:38	l	00	hf	981	550	100	18:04	969		0		4
36018	2010.01.22	bu	1.	euru	1.41	1.40	1.42	2010.01.22	1.41	0.00	0.0	0.00	101.
693	15:00	y	00	sd	217	780	000	15:20	318		0		00
36027	2010.01.22	bu	1.	euru	1.41	1.40	1.42	2010.01.22	1.41	0.00	0.0	0.00	115.
795	17:16	y	00	sd	042	600	000	17:26	157		0		00
36096	2010.01.25	bu	1.	euru	1.41	1.41	1.42	2010.01.26	1.41	0.00	0.0	-	145.
974	16:43	y	00	sd	537	180	500	04:05	682		0	1.10	00
36098	2010.01.25	bu	1.	aud	0.90	0.90	0.91	2010.01.26	0.90	0.00	0.0	5.70	151.
884	17:03	y	00	usd	512	100	600	04:05	663		0		00
36100	2010.01.25	bu	1.	eurj	127.	127.	129.	2010.01.25	127.	0.00	0.0	0.00	205.
413	17:13	y	00	py	324	340	000	17:26	509		0		24

36110 177	2010.01.25 18:44	bu y	1. 00	eurj py	127. 442	127. 080	128. 000	2010.01.25 18:56	127. 590	0.00	0.0 0	0.00	164. 13
36111 281	2010.01.25 19:11	bu y	1. 00	eurj py	127. 743	127. 080	128. 400	2010.01.26 01:47	127. 870	0.00	0.0 0	- 0.77	140. 58
36196 610	2010.01.26 21:36	bu y lim it	1. 00	eurj py	126. 200	125. 500	0.00 0	2010.01.26 22:03	126. 356				cancelled
36205 828	2010.01.27 04:02	bu y	1. 00	eurj py	126. 340	125. 150	128. 040	2010.01.28 05:53	126. 705	0.00	0.0 0	- 2.33	403. 93
36206 436	2010.01.27 04:20	bu y lim it	1. 00	eurj py	124. 800	123. 800	128. 900	2010.01.27 15:32	125. 810				cancelled
36207 129	2010.01.27 04:37	bu y	1. 00	eurj py	125. 809	123. 800	129. 800	2010.01.27 23:06	126. 211	0.00	0.0 0	0.00	446. 59
36209 214	2010.01.27 06:04	bu y lim it	1. 00	usdj py	88.9 00	0.00 0	0.00 0	2010.01.27 15:32	89.4 32				cancelled
36209 417	2010.01.27 06:17	bu y lim it	1. 00	chfj py	84.5 0	83.7 0	88.3 0	2010.01.27 15:32	85.4 8				cancelled
36247 752	2010.01.27 15:29	bu y	1. 00	euru sd	1.40 686	1.39 800	1.42 100	2010.01.28 03:45	1.39 800	0.00	0.0 0	- 3.30	- 886. 00
36312 613	2010.01.28 07:16	bu y lim it	1. 00	eurj py	126. 100	125. 100	0.00 0	2010.01.28 15:08	126. 397				cancelled
36343 418	2010.01.28 16:34	bu y	1. 00	eurj py	126. 108	123. 800	128. 500	2010.01.29 15:08	126. 160	0.00	0.0 0	- 0.78	57.5 5
36345 745	2010.01.28 17:07	bu y	1. 00	eurj py	125. 797	125. 810	129. 300	2010.01.29 15:36	126. 596	0.00	0.0 0	- 0.78	880. 22
36349 069	2010.01.28 18:00	bu y	1. 00	eurj py	125. 556	123. 800	130. 000	2010.01.29 15:06	126. 127	0.00	0.0 0	- 0.78	632. 21
										0.00	0.0 0	- 131.44	15 754. 49

Closed P/L: 15 623.05

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**