

Exness Ltd.

Account:

Name:

Currency: USD

Leverage: 1:100

2013 December 2,
19:39

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
50368247	2013.11.28 04:33	buy	1.00	eurgbp	0.83250	0.83300	0.84050	2013.11.28 09:30	0.83403	0.00	0.00	0.00	249.47
51362740	2013.11.27 14:56	sell	1.00	usdcad	1.05950	1.05940	1.05100	2013.11.28 02:56	1.05940	0.00	0.00	4.40	9.44
51582576	2013.11.27 12:52	sell	1.00	eurusd	1.35903	1.35880	1.35100	2013.11.28 05:02	1.35880	0.00	0.00	-7.55	23.00
51362342	2013.11.25 09:30	sell	1.00	nzdjpy	83.350	83.050	82.550	2013.11.26 15:58	83.050	0.00	0.00	-6.19	295.73
51361552	2013.11.25 06:08	sell	1.00	gbpusd	1.62103	0.00000	0.00000	2013.11.25 11:11	1.61939	0.00	0.00	0.00	164.00
51298186	2013.11.22 10:28	buy	1.00	usdchf	0.91069	0.91070	0.92050	2013.11.25 23:59	0.91070	0.00	0.00	0.30	1.10
51274195	2013.11.22 06:12	sell	0.50	chfjpy	110.589	111.350	109.200	2013.11.22 12:32	111.350	0.00	0.00	0.00	-375.89
51274189	2013.11.22 06:12	buy	0.50	audnzd	1.12042	1.12050	1.13500	2013.11.22 20:12	1.12050	0.00	0.00	0.00	3.27
51171790	2013.11.21 08:10	buy	0.50	eurgbp	0.83363	0.83370	0.84150	2013.11.21 11:15	0.83370	0.00	0.00	0.00	5.65
51162914	2013.11.21 06:10	sell	0.50	audjpy	93.664	93.650	92.500	2013.11.21 09:38	93.511	0.00	0.00	0.00	75.88
51053277	2013.11.20 08:02	sell	0.50	gbpcad	1.68840	1.68700	1.67200	2013.11.21 11:26	1.68700	0.00	0.00	1.86	66.89
51143455	2013.11.19 07:29	sell	0.50	audjpy	93.783	93.700	92.550	2013.11.21 01:10	93.700	0.00	0.00	-15.17	41.30
50953132	2013.11.19 07:29	sell	0.50	audjpy	93.783	93.700	92.550	2013.11.21 00:23	93.453	0.00	0.00	-15.18	164.68
51143440	2013.11.18 06:48	sell	0.50	chfjpy	109.436	109.400	108.250	2013.11.21 00:35	109.400	0.00	0.00	-1.47	17.94
50863717	2013.11.18 06:48	sell	0.50	chfjpy	109.436	109.400	108.250	2013.11.21 00:23	109.279	0.00	0.00	-1.48	78.35
50786791	2013.11.15 06:15	sell	1.00	nzdjpy	82.889	83.310	82.100	2013.11.21 00:24	82.844	0.00	0.00	-37.76	44.91
50701515	2013.11.14 08:45	sell	1.00	eurusd	1.34624	1.34600	1.33600	2013.11.14 12:15	1.34415	0.00	0.00	0.00	209.00
50574019	2013.11.13 07:00	buy	0.30	audnzd	1.13108	1.11667	1.13500	2013.11.29 14:41	1.11667	0.00	0.00	-2.99	-352.68
50521106	2013.11.12 13:30	sell	0.50	eurgbp	0.84402	0.84800	0.83500	2013.11.13 10:32	0.83962	0.00	0.00	-0.85	351.51
50594910	2013.11.12 13:30	sell	0.50	eurgbp	0.84402	0.84800	0.83500	2013.11.13 11:03	0.84184	0.00	0.00	-0.84	173.76
50599114	2013.11.12 08:38	sell	0.50	usdjpy	99.709	99.700	98.500	2013.11.14 02:54	99.565	0.00	0.00	-2.57	72.31
50481112	2013.11.12 08:38	sell	0.50	usdjpy	99.709	99.700	98.500	2013.11.13 11:04	99.545	0.00	0.00	-0.64	82.37
50368126	2013.11.11 09:23	sell	1.00	eurusd	1.33900	1.34450	1.33050	2013.11.12 14:04	1.34450	0.00	0.00	-2.52	-550.00
50368340	2013.11.11 07:08	sell	0.20	gbpchf	1.47591	1.47514	1.46150	2013.11.12 01:02	1.47062	0.00	0.00	-0.62	115.02
50431711	2013.11.11 07:08	sell	0.30	gbpchf	1.47591	1.47514	1.46150	2013.11.12 09:31	1.46150	0.00	0.00	-0.93	469.11
50290035	2013.11.08 13:29	buy	1.00	usdjpy	98.250	98.550	99.200	2013.11.08 13:59	98.550	0.00	0.00	0.00	304.41
50290072	2013.11.08 13:22	sell stop	1.00	usdjpy	97.900	98.150	0.000	2013.11.25 06:26	101.844				cancelled
50180211	2013.11.07 14:32	sell	1.00	usdcad	1.04375	1.06300	1.03500	2013.11.29 18:02	1.06300	0.00	0.00	32.58	-1 810.91
50061561	2013.11.07 13:30	sell	1.00	usdjpy	98.900	98.050	97.300	2013.11.07 21:10	98.050	0.00	0.00	0.00	866.90
47467155	2013.11.07 12:50	buy	0.30	eurgbp	0.83250	0.82700	0.00000	2013.11.07 12:54	0.83295	0.00	0.00	0.00	21.68
50057233	2013.11.06 12:52	buy	1.00	usdchf	0.91107	0.91150	0.92100	2013.11.07 12:49	0.92100	0.00	0.00	0.44	1 078.18
50055483	2013.11.06 12:34	sell	1.00	eurusd	1.35096	1.35090	1.34100	2013.11.07 12:34	1.35090	0.00	0.00	-7.55	6.00
49951595	2013.11.05 14:12	sell	0.50	gbpjpy	157.817	158.500	157.600	2013.11.06 03:13	158.500	0.00	0.00	-1.54	-346.75
49906219	2013.11.05 07:46	sell	0.50	audcad	0.99024	0.99010	0.00000	2013.11.07 12:59	0.99010	0.00	0.00	-9.14	6.72
49806861	2013.11.04 06:01	sell	0.50	nzdusd	0.82718	0.00000	0.00000	2013.11.08 14:56	0.82676	0.00	0.00	-16.79	21.00
49806841	2013.11.04 06:00	sell	0.20	usdjpy	98.731	98.700	97.500	2013.11.05 06:04	98.526	0.00	0.00	-0.26	41.61
49898471	2013.11.04 06:00	sell	0.30	usdjpy	98.731	98.350	97.500	2013.11.05 13:32	98.350	0.00	0.00	-0.39	116.22
49806808	2013.11.04 06:00	buy	0.50	usdchf	0.91266	0.91270	0.92300	2013.11.05 22:07	0.91270	0.00	0.00	0.14	2.19
48949958	2013.10.30 18:15	buy	0.40	usdjpy	98.550	98.296	99.500	2013.11.01 18:39	98.752	0.00	0.00	0.23	81.82
49548523	2013.10.30 16:04	sell	0.50	eurcad	1.44000	1.42800	1.42050	2013.10.31 14:32	1.42050	0.00	0.00	0.26	934.28

49448341	2013.10.30 10:59	sell	0.50	chfjpy	109.450	109.400	108.100	2013.10.31 09:40	109.189	0.00	0.00	-0.90	132.79
49511956	2013.10.30 08:06	sell	0.20	chfjpy	109.128	0.000	0.000	2013.10.31 12:30	108.723	0.00	0.00	-0.36	82.41
49639271	2013.10.30 08:06	sell	0.30	chfjpy	109.128	108.700	107.500	2013.10.31 18:34	108.700	0.00	0.00	-0.54	130.59
49467205	2013.10.29 15:27	sell	0.50	eurcad	1.44059	1.44040	1.42500	2013.10.30 14:03	1.44040	0.00	0.00	0.09	9.08
49420638	2013.10.29 08:49	sell	0.40	eurgbp	0.85600	0.84700	0.84100	2013.11.01 11:25	0.84700	0.00	0.00	-3.40	574.83
49440573	2013.10.28 16:03	sell	0.20	eurcad	1.43990	1.43957	1.42100	2013.10.29 14:21	1.43957	0.00	0.00	0.03	6.32
49342096	2013.10.28 16:03	sell	0.20	eurcad	1.43990	1.43957	1.42100	2013.10.29 12:16	1.43621	0.00	0.00	0.04	70.73
49270267	2013.10.28 05:28	sell	0.40	chfjpy	109.181	109.050	107.700	2013.10.29 11:43	109.050	0.00	0.00	-0.24	53.51
49270250	2013.10.28 05:28	sell	0.40	gbpusd	1.61771	1.61750	1.60600	2013.10.28 16:57	1.61440	0.00	0.00	0.00	132.40
49194470	2013.10.25 09:19	sell	0.40	gbpusd	1.62132	1.61850	1.60800	2013.10.25 12:30	1.61850	0.00	0.00	0.00	112.80
49179548	2013.10.25 06:02	sell	0.40	chfjpy	109.051	108.800	107.600	2013.10.25 13:00	108.800	0.00	0.00	0.00	103.11
49135109	2013.10.24 14:12	sell	0.40	eurusd	1.37959	1.37900	1.37055	2013.10.25 12:36	1.37900	0.00	0.00	-1.01	23.60
49082347	2013.10.24 07:23	sell	0.40	gbpusd	1.61850	1.61840	1.60600	2013.10.24 13:06	1.61729	0.00	0.00	0.00	48.40
49125123	2013.10.24 06:37	sell	0.20	nzdusd	0.84273	0.83800	0.83250	2013.10.24 13:07	0.83450	0.00	0.00	0.00	164.60
49082333	2013.10.24 06:37	sell	0.20	nzdusd	0.84273	0.83800	0.83250	2013.10.24 13:04	0.83389	0.00	0.00	0.00	176.80
49015653	2013.10.23 07:53	sell	0.40	eurcad	1.42129	1.41700	1.41000	2013.11.01 08:24	1.41000	0.00	0.00	0.77	433.03
48958146	2013.10.22 12:51	sell	0.40	nzdusd	0.84912	0.84200	0.83600	2013.10.23 12:03	0.83600	0.00	0.00	-2.24	524.80
48949983	2013.10.22 12:30	sell	0.40	usdjpy	98.200	98.190	97.400	2013.10.22 12:48	98.190	0.00	0.00	0.00	4.07
48699798	2013.10.17 11:17	buy	0.40	cadCHF	0.87700	0.87200	0.00000	2013.10.22 12:30	0.87200	0.00	0.00	2.79	-222.36
48730921	2013.10.17 09:49	sell	0.40	eurusd	1.36234	1.36180	1.35200	2013.10.31 14:59	1.36180	0.00	0.00	-14.12	21.60
48728396	2013.10.17 09:06	sell	0.40	nzdjpy	82.930	81.800	81.200	2013.10.23 09:27	81.671	0.00	0.00	-10.28	517.70
48701455	2013.10.17 06:05	sell	0.40	audjpy	94.039	94.010	93.100	2013.10.17 08:30	94.010	0.00	0.00	0.00	11.83
48699907	2013.10.17 05:46	buy limit	0.40	audnzd	1.12300	0.00000	0.00000	2013.10.17 12:06	1.13254				cancelled
48699835	2013.10.17 05:45	sell stop	0.40	nzdusd	0.83850	0.00000	0.00000	2013.10.23 08:02	0.83936				cancelled
48697620	2013.10.17 05:03	sell	0.40	nzdusd	0.84274	0.84200	0.83500	2013.10.23 09:27	0.83958	0.00	0.00	-8.96	126.40
48687484	2013.10.17 01:27	sell	0.40	audjpy	94.435	94.150	93.500	2013.10.17 03:26	94.150	0.00	0.00	0.00	115.56
48575428	2013.10.16 06:53	sell	0.40	nzdjpy	82.810	82.100	81.500	2013.10.23 08:11	81.500	0.00	0.00	-17.93	538.94
48561512	2013.10.16 03:10	sell	0.40	audjpy	93.789	93.730	92.800	2013.10.23 09:19	93.730	0.00	0.00	-21.62	24.24
48554910	2013.10.16 00:14	sell	0.40	audjpy	94.038	93.650	93.150	2013.10.16 02:42	93.650	0.00	0.00	0.00	157.69
48549170	2013.10.15 21:48	sell	0.40	nzdusd	0.83885	0.83750	0.00000	2013.10.23 12:19	0.83750	0.00	0.00	-17.91	54.00
48051738	2013.10.15 10:44	sell	0.30	eurcad	1.39700	1.40400	0.00000	2013.10.15 18:36	1.40400	0.00	0.00	0.00	-202.25
48451196	2013.10.15 05:59	sell	0.40	nzdjpy	82.511	81.800	81.200	2013.10.23 09:27	81.671	0.00	0.00	-20.49	345.41
48451188	2013.10.15 05:59	buy	0.20	gbpnzd	1.90669	0.00000	0.00000	2013.10.16 14:43	1.89335	0.00	0.00	-1.90	-224.80
48450657	2013.10.15 05:34	sell	0.50	nzdusd	0.83886	0.83850	0.83100	2013.10.15 10:36	0.83850	0.00	0.00	0.00	18.00
48384462	2013.10.14 08:10	sell	0.50	nzdusd	0.83731	0.00000	0.00000	2013.10.14 12:46	0.83705	0.00	0.00	0.00	13.00
48381760	2013.10.14 07:03	buy	0.30	cadCHF	0.87979	0.88300	0.88900	2013.10.15 13:06	0.88359	0.00	0.00	0.69	124.48
48381755	2013.10.14 07:03	buy	0.30	gbpnzd	1.91537	1.92137	1.94200	2013.10.23 09:27	1.92509	0.00	0.00	-25.81	244.78
48347322	2013.10.11 10:13	sell	0.30	gbpusd	1.59700	1.60150	0.00000	2013.10.11 16:39	1.59299	0.00	0.00	0.00	120.30
48299444	2013.10.11 10:13	sell	0.20	gbpusd	1.59700	1.60150	0.00000	2013.10.11 14:57	1.59505	0.00	0.00	0.00	39.00
47937887	2013.10.11 09:27	sell	0.30	nzdusd	0.83450	0.83400	0.82500	2013.10.11 16:14	0.83400	0.00	0.00	0.00	15.00
48313599	2013.10.11 08:16	sell	0.50	nzdusd	0.83225	0.85500	0.82500	2013.10.25 01:55	0.83126	0.00	0.00	-39.18	49.50
48207575	2013.10.10 07:00	sell	0.30	usdjpy	97.672	97.400	96.500	2013.10.23 09:27	97.275	0.00	0.00	-4.28	122.44
48202962	2013.10.10 05:45	sell	0.30	eurcad	1.40506	1.39950	1.39100	2013.10.15 13:44	1.39950	0.00	0.00	0.15	160.96
48114392	2013.10.09 05:42	sell	0.30	eurcad	1.40698	1.40650	1.39100	2013.10.09 14:28	1.40397	0.00	0.00	0.00	86.91
48021772	2013.10.08 16:40	sell	0.40	usdcad	1.03450	1.03850	0.00000	2013.10.09 12:11	1.03850	0.00	0.00	0.60	-154.07
48068714	2013.10.08 14:29	sell	0.30	usdcad	1.03210	1.03668	1.02200	2013.10.17 01:27	1.03199	0.00	0.00	4.95	3.20

48037449	2013.10.08 09:21	buy	0.30	audnzd	1.13722	1.13730	1.14800	2013.10.09 12:53	1.13730	0.00	0.00	-0.17	2.00
47961236	2013.10.07 11:40	sell	0.40	xauusd	1316.330	1322.200	1290.000	2013.10.07 13:42	1322.200	0.00	0.00	0.00	-234.80
47950062	2013.10.07 08:16	buy	0.40	usdjpy	96.940	96.986	97.800	2013.10.08 09:08	96.986	0.00	0.00	0.06	18.97
47937442	2013.10.07 05:11	sell	0.30	eurgbp	0.84619	0.84600	0.83750	2013.10.07 13:49	0.84375	0.00	0.00	0.00	117.74
47553406	2013.10.01 06:48	sell	0.30	chfjpy	108.816	0.000	0.000	2013.10.03 08:42	108.505	0.00	0.00	-0.72	95.38
47467259	2013.09.30 06:10	buy limit	0.30	eurCHF	1.21550	1.20800	0.00000	2013.10.09 12:41	1.23130				cancelled
47467207	2013.09.30 06:10	buy	0.30	eurCHF	1.22221	1.22950	1.24000	2013.10.09 14:46	1.22950	0.00	0.00	5.69	240.42
47467119	2013.09.30 06:09	buy limit	0.40	usdcad	1.02350	1.01800	0.00000	2013.11.25 06:26	1.05656				cancelled
47466950	2013.09.30 06:05	sell	0.40	gbpcad	1.66559	1.66540	1.65300	2013.09.30 08:59	1.66540	0.00	0.00	0.00	7.37
47407598	2013.09.27 07:50	sell	0.40	nzdusd	0.82863	0.00000	0.00000	2013.09.27 13:19	0.82658	0.00	0.00	0.00	82.00
47310719	2013.09.27 05:20	buy	0.30	eurGBP	0.83850	0.84100	0.84600	2013.09.27 13:51	0.84100	0.00	0.00	0.00	120.81
47370220	2013.09.26 13:08	sell	0.30	chfjpy	108.660	108.300	107.500	2013.09.30 02:17	108.067	0.00	0.00	-0.36	181.89
47368437	2013.09.26 11:47	buy	0.50	usdCHF	0.91045	0.91060	0.92100	2013.10.09 12:57	0.91060	0.00	0.00	0.78	8.24
47343582	2013.09.26 04:41	sell	0.30	chfjpy	108.600	108.500	107.500	2013.09.26 12:07	108.500	0.00	0.00	0.00	30.37
47290391	2013.09.25 10:10	sell	0.40	eurusd	1.35087	1.35050	1.34200	2013.09.26 10:35	1.35050	0.00	0.00	-3.02	14.80
47270580	2013.09.25 06:03	sell	0.30	gbpcad	1.64722	1.65400	1.63700	2013.09.25 10:50	1.65400	0.00	0.00	0.00	-197.21
47186613	2013.09.24 06:08	sell	0.30	gbpcad	1.64842	1.64450	1.63700	2013.09.24 13:48	1.64450	0.00	0.00	0.00	114.29
47007883	2013.09.20 06:48	buy	0.30	usdCHF	0.91144	0.91150	0.92100	2013.09.24 13:36	0.91150	0.00	0.00	0.08	1.97
46929447	2013.09.19 05:31	sell	0.30	gbpcad	1.64760	1.64171	1.63700	2013.09.19 11:57	1.64171	0.00	0.00	0.00	173.04
46916730	2013.09.18 23:49	sell	0.30	chfjpy	107.537	0.000	0.000	2013.10.07 09:09	107.462	0.00	0.00	-2.88	23.21
46916051	2013.09.18 23:36	buy	0.30	audnzd	1.13308	0.00000	0.00000	2013.09.24 10:42	1.13326	0.00	0.00	-0.51	4.47
46906219	2013.09.18 19:30	sell	0.60	eurusd	1.34972	0.00000	1.34500	2013.09.24 10:11	1.34891	0.00	0.00	-9.06	48.60
46905474	2013.09.18 19:15	sell	0.60	audusd	0.94861	0.94850	0.94600	2013.09.18 19:18	0.94850	0.00	0.00	0.00	6.60
46846575	2013.09.18 06:26	buy	0.30	audnzd	1.13743	1.13800	1.14700	2013.09.25 03:27	1.13800	0.00	0.00	-1.18	14.08
46796145	2013.09.17 10:15	sell	0.30	nzdusd	0.81932	0.82907	0.81050	2013.09.18 18:00	0.82907	0.00	0.00	-1.68	-292.50
46783377	2013.09.17 06:46	sell	0.30	gbpcad	1.64356	1.63900	1.63100	2013.09.17 17:08	1.63900	0.00	0.00	0.00	132.78
46766204	2013.09.16 20:28	sell	0.30	chfjpy	106.820	106.800	106.100	2013.10.09 13:49	106.800	0.00	0.00	-4.14	6.16
46750709	2013.09.16 14:20	sell limit	0.40	chfjpy	106.950	0.000	0.000	2013.09.16 20:29	106.820				cancelled
46744867	2013.09.16 12:54	sell	0.40	gbpusd	1.59558	1.59150	1.58800	2013.09.17 05:27	1.59150	0.00	0.00	-0.76	163.20
46755460	2013.09.16 11:42	sell	0.30	nzdusd	0.82030	0.81850	0.81300	2013.09.17 01:12	0.81850	0.00	0.00	-1.68	54.00
46740801	2013.09.16 11:42	sell	0.10	nzdusd	0.82030	0.82020	0.81300	2013.09.16 15:33	0.81884	0.00	0.00	0.00	14.60
46724930	2013.09.16 05:46	sell	0.30	gbpusd	1.59527	1.59800	1.58800	2013.09.16 12:36	1.59512	0.00	0.00	0.00	4.50
46658854	2013.09.13 13:19	buy	0.40	eurGBP	0.83850	0.83450	0.00000	2013.09.17 06:45	0.83876	0.00	0.00	0.15	16.54
46658427	2013.09.13 06:56	sell	0.20	chfjpy	106.965	0.000	0.000	2013.09.13 16:10	106.686	0.00	0.00	0.00	56.16
46700713	2013.09.13 06:56	sell	0.20	chfjpy	106.965	0.000	0.000	2013.09.16 12:53	106.770	0.00	0.00	-0.12	39.51
46616244	2013.09.12 14:12	buy	0.30	audnzd	1.13733	1.13950	1.14800	2013.09.16 16:33	1.13950	0.00	0.00	-0.32	53.22
46517826	2013.09.11 08:30	buy	0.10	eurGBP	0.83850	0.83860	0.84600	2013.09.12 05:06	0.84122	0.00	0.00	0.06	43.04
46579522	2013.09.11 08:30	buy	0.30	eurGBP	0.83850	0.83950	0.84600	2013.09.12 13:52	0.83950	0.00	0.00	0.16	47.47
46519415	2013.09.11 06:46	buy	0.30	usdcad	1.03571	1.03090	1.04400	2013.09.11 23:43	1.03090	0.00	0.00	-2.34	-139.97
46517546	2013.09.11 06:08	sell	0.40	chfjpy	107.214	106.900	106.100	2013.09.12 14:30	106.900	0.00	0.00	-0.71	126.68
46344434	2013.09.06 12:30	sell	0.30	usdjpy	99.550	99.156	0.000	2013.09.06 12:55	99.156	0.00	0.00	0.00	119.21
46344421	2013.09.06 12:30	buy	0.30	usdjpy	99.850	99.650	0.000	2013.09.06 12:30	99.650	0.00	0.00	0.00	-60.21
46254722	2013.09.05 12:55	buy	0.30	eurGBP	0.84100	0.84150	0.00000	2013.09.06 12:30	0.84150	0.00	0.00	0.06	23.38
46267172	2013.09.05 09:33	sell	0.30	chfjpy	106.329	105.750	105.200	2013.09.06 12:29	105.750	0.00	0.00	-0.18	174.02
46251460	2013.09.05 06:08	sell	0.10	gbpcad	1.63743	1.63383	1.62200	2013.09.06 09:38	1.63056	0.00	0.00	0.12	65.69

46333784	2013.09.05 06:08	sell	0.20	gbpcad	1.63743	1.62750	1.62200	2013.09.06 12:27	1.62750	0.00	0.00	0.25	190.11
46328137	2013.09.05 06:07	sell	0.30	audcad	0.96142	0.95800	0.95100	2013.09.06 12:30	0.95800	0.00	0.00	-1.36	98.27
46251431	2013.09.05 06:07	sell	0.10	audcad	0.96142	0.95950	0.95400	2013.09.06 07:47	0.95736	0.00	0.00	-0.45	38.76
46194558	2013.09.04 07:57	sell	0.40	chfjpy	106.249	0.000	0.000	2013.09.04 14:43	106.194	0.00	0.00	0.00	22.09
46084264	2013.09.03 08:30	buy	0.40	eurgbp	0.84500	0.84100	0.00000	2013.09.04 08:30	0.84510	0.00	0.00	0.07	6.23
46104035	2013.09.02 12:54	buy	0.40	eurusd	1.32100	1.31550	1.32950	2013.09.03 14:00	1.31550	0.00	0.00	0.43	-220.00
46084230	2013.09.02 07:33	sell	0.40	usdcad	1.05400	1.05200	1.04600	2013.09.04 13:59	1.05200	0.00	0.00	1.18	76.05
46084284	2013.09.02 06:58	sell limit	0.40	usdchf	0.93750	0.00000	0.00000	2013.09.03 13:29	0.93564				cancelled
45894824	2013.08.30 15:36	buy	0.30	nzdusd	0.77250	0.77270	0.00000	2013.08.30 18:37	0.77371	0.00	0.00	0.00	36.30
45673311	2013.08.29 17:32	sell	0.40	usdcad	1.05300	1.05290	1.04500	2013.08.30 18:43	1.05290	0.00	0.00	0.59	3.80
46093085	2013.08.29 11:58	sell	0.30	gbpcad	1.62914	0.00000	0.00000	2013.09.06 11:09	1.62864	0.00	0.00	2.95	14.34
45977338	2013.08.29 11:58	sell	0.10	gbpcad	1.62914	0.00000	0.00000	2013.09.02 08:36	1.64287	0.00	0.00	0.25	-130.21
45927048	2013.08.28 13:50	sell	0.10	gbpusd	1.54983	1.54970	1.54200	2013.08.30 09:36	1.54831	0.00	0.00	-0.76	15.20
46025879	2013.08.28 13:50	sell	0.30	gbpusd	1.54983	1.54970	1.54200	2013.08.30 10:48	1.54970	0.00	0.00	-2.28	3.90
45894779	2013.08.28 06:45	sell limit	0.30	eurgbp	0.87100	0.87600	0.00000	2013.09.06 12:18	0.84221				cancelled
45673306	2013.08.27 08:08	buy	0.40	nzdusd	0.77700	0.77710	0.78500	2013.08.27 17:31	0.77710	0.00	0.00	0.00	4.00
45673346	2013.08.27 08:06	buy	0.10	eurCHF	1.22900	1.22910	1.23700	2013.08.30 07:48	1.23101	0.00	0.00	1.03	21.61
46017772	2013.08.27 08:06	buy	0.30	eurCHF	1.22900	1.23050	1.23700	2013.08.30 13:09	1.23050	0.00	0.00	3.10	48.34
45889568	2013.08.26 04:22	sell	0.20	gbpcad	1.63461	1.62400	1.61500	2013.08.28 13:08	1.62400	0.00	0.00	0.49	202.47
45747232	2013.08.26 04:22	sell	0.10	gbpcad	1.63461	1.63250	1.61500	2013.08.28 04:53	1.62934	0.00	0.00	0.25	50.22
45747228	2013.08.26 04:22	sell	0.10	euraud	1.47996	0.00000	0.00000	2013.08.26 12:55	1.47683	0.00	0.00	0.00	28.38
45782635	2013.08.26 04:22	sell	0.30	euraud	1.47996	1.47600	1.46500	2013.09.02 08:38	1.47302	0.00	0.00	10.55	186.85
45664857	2013.08.22 05:14	sell	0.20	usdjpy	98.176	0.000	0.000	2013.08.27 00:34	98.144	0.00	0.00	-0.78	6.52
45593907	2013.08.22 05:14	sell	0.20	usdjpy	98.176	0.000	0.000	2013.08.23 01:33	98.978	0.00	0.00	-0.26	-162.06
45589290	2013.08.22 02:10	sell	0.30	eurjpy	131.042	130.600	130.200	2013.08.27 12:00	130.200	0.00	0.00	-3.18	258.74
45478093	2013.08.20 14:00	sell	0.20	gbpjpy	152.204	152.850	151.050	2013.08.21 05:24	152.850	0.00	0.00	-0.62	-132.40
45471447	2013.08.20 12:44	sell	0.20	eurusd	1.34236	1.34220	1.33600	2013.08.21 00:39	1.34220	0.00	0.00	-0.50	3.20
45454561	2013.08.20 09:09	sell	0.10	gbpusd	1.56622	1.56150	1.55700	2013.08.22 03:14	1.55992	0.00	0.00	-0.76	63.00
45590879	2013.08.20 09:09	sell	0.20	gbpusd	1.56622	1.56050	1.55700	2013.08.22 05:47	1.56050	0.00	0.00	-1.52	114.40
45453663	2013.08.20 08:55	buy	0.10	audnzd	1.13331	1.13350	1.14450	2013.08.20 15:21	1.13716	0.00	0.00	0.00	30.75
45484187	2013.08.20 08:55	buy	0.20	audnzd	1.13331	1.13850	1.14450	2013.08.21 10:06	1.13850	0.00	0.00	-0.11	82.25
45450889	2013.08.20 08:25	buy limit	0.40	usdjpy	95.500	95.000	98.000	2013.09.06 12:17	99.668				cancelled
45449192	2013.08.20 08:06	buy	0.40	eurCHF	1.22913	1.23150	1.23800	2013.08.20 11:19	1.23150	0.00	0.00	0.00	103.01
45413412	2013.08.19 14:51	sell	0.20	eurjpy	130.791	130.400	130.100	2013.08.19 19:46	130.100	0.00	0.00	0.00	141.75
45376639	2013.08.19 05:16	sell	0.30	nzdusd	0.81125	0.00000	0.00000	2013.08.19 14:01	0.81068	0.00	0.00	0.00	17.10
45375372	2013.08.19 04:26	sell	0.10	usdjpy	97.576	97.550	96.500	2013.08.20 07:57	97.083	0.00	0.00	-0.13	50.78
45448311	2013.08.19 04:26	sell	0.20	usdjpy	97.576	97.250	96.500	2013.08.20 08:35	97.250	0.00	0.00	-0.26	67.04
45375367	2013.08.19 04:26	sell	0.30	audusd	0.92114	0.92100	0.91300	2013.08.19 07:03	0.92100	0.00	0.00	0.00	4.20
47072072	2013.08.16 15:23	balance	Archived orders										12 123.08
45328831	2013.08.16 10:44	sell	0.30	audusd	0.91733	0.91550	0.90800	2013.08.19 12:24	0.91550	0.00	0.00	-2.02	54.90
										0.00	0.00	-	10 572.41
												289.83	
													Closed P/L: 10 282.58