

## Alpari (UK) Ltd.

Account: 560414

Name: Mark Johnson

Currency: GBP

2009 January 29, 20:40

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33738603	2009.01.20 22:29	balance	Deposit										10 000.00
33739596	2009.01.20 22:44	buy	0.30	sgdjpy	59.565	0.000	0.000	2009.01.20 22:59	59.535	0.00	0.00	0.00	-7.20
33739601	2009.01.20 22:44	buy	0.30	usdjpy	89.704	0.000	0.000	2009.01.20 22:59	89.766	0.00	0.00	0.00	14.87
33739606	2009.01.20 22:44	buy	0.30	eurjpy	115.764	0.000	0.000	2009.01.20 22:59	115.853	0.00	0.00	0.00	21.35
33739609	2009.01.20 22:44	buy	0.30	gbpjpy	124.887	0.000	0.000	2009.01.20 22:59	125.020	0.00	0.00	0.00	31.91
33739613	2009.01.20 22:44	buy	0.30	chfjpy	78.305	0.000	0.000	2009.01.20 22:59	78.285	0.00	0.00	0.00	-4.80
33739614	2009.01.20 22:44	buy	0.30	nzdjpy	46.687	0.000	0.000	2009.01.20 22:59	46.831	0.00	0.00	0.00	34.57
33740883	2009.01.20 23:00	buy	0.30	gbpjpy	125.004	0.000	0.000	2009.01.21 07:50	124.964	0.00	0.00	0.79	-9.60
33740894	2009.01.20 23:00	buy	0.30	gbpchf	1.59620	0.00000	0.00000	2009.01.21 07:50	1.59490	0.00	0.00	1.06	-24.45
33750001	2009.01.21 00:03	sell	0.30	eurgbp	0.92735	0.00000	0.00000	2009.01.21 07:50	0.92859	0.00	0.00	0.00	-37.20
33767974	2009.01.21 03:00	sell	0.30	usdjpy	89.983	0.000	0.000	2009.01.21 07:50	89.782	0.00	0.00	0.00	48.21
33767984	2009.01.21 03:00	sell	0.30	eurjpy	116.214	0.000	0.000	2009.01.21 07:50	116.089	0.00	0.00	0.00	29.99
33767999	2009.01.21 03:00	sell	0.30	chfjpy	78.479	0.000	0.000	2009.01.21 07:50	78.405	0.00	0.00	0.00	17.75
33768004	2009.01.21 03:00	sell	0.30	nzdjpy	47.195	0.000	0.000	2009.01.21 07:50	47.314	0.00	0.00	0.00	-28.54
33768012	2009.01.21 03:00	sell	0.30	audjpy	58.760	0.000	0.000	2009.01.21 07:50	58.589	0.00	0.00	0.00	41.01
33768017	2009.01.21 03:00	sell	0.30	sgdjpy	59.815	0.000	0.000	2009.01.21 07:50	59.725	0.00	0.00	0.00	21.59
33778993	2009.01.21 05:00	sell	0.30	eurusd	1.29834	0.00000	0.00000	2009.01.21 07:50	1.29298	0.00	0.00	0.00	115.44
33779010	2009.01.21 05:00	buy	0.30	usdhkd	7.75925	0.00000	0.00000	2009.01.21 07:50	7.75859	0.00	0.00	0.00	-1.83
33857231	2009.01.21 16:00	buy	0.31	euraud	1.97500	0.00000	0.00000	2009.01.21 16:00	1.97482	0.00	0.00	0.00	-2.64
33857286	2009.01.21 16:00	sell	0.31	audCHF	0.75130	0.00000	0.00000	2009.01.21 16:00	0.75201	0.00	0.00	0.00	-13.86
33857311	2009.01.21 16:00	sell	0.31	audjpy	59.105	0.000	0.000	2009.01.21 16:00	58.965	0.00	0.00	0.00	34.85
33857435	2009.01.21 16:00	sell	0.31	chfjpy	78.626	0.000	0.000	2009.01.21 16:00	78.438	0.00	0.00	0.00	46.81
33857687	2009.01.21 16:00	buy	0.31	euraud	1.97575	0.00000	0.00000	2009.01.21 16:07	1.97792	0.00	0.00	0.00	31.82
33858289	2009.01.21 16:05	sell	0.31	audusd	0.65481	0.00000	0.00000	2009.01.21 16:07	0.65402	0.00	0.00	0.00	17.72
33858301	2009.01.21 16:05	sell	0.31	audCHF	0.75008	0.00000	0.00000	2009.01.21 16:07	0.75017	0.00	0.00	0.00	-1.76
33858312	2009.01.21 16:05	sell	0.31	audjpy	58.825	0.000	0.000	2009.01.21 16:07	58.695	0.00	0.00	0.00	32.50
33896281	2009.01.21 18:00	buy	0.31	usdjpy	87.851	0.000	0.000	2009.01.21 18:10	87.977	0.00	0.00	0.00	32.50
33896299	2009.01.21 18:01	buy	0.31	eurjpy	112.937	0.000	0.000	2009.01.21 18:10	113.176	0.00	0.00	0.00	61.66
33896325	2009.01.21 18:01	buy	0.31	gbpjpy	120.330	0.000	0.000	2009.01.21 18:10	120.173	0.00	0.00	0.00	-40.50
33896345	2009.01.21 18:01	buy	0.31	chfjpy	76.480	0.000	0.000	2009.01.21 18:10	76.585	0.00	0.00	0.00	27.09
33896367	2009.01.21 18:01	buy	0.31	nzdjpy	45.780	0.000	0.000	2009.01.21 18:10	45.785	0.00	0.00	0.00	1.29
33896383	2009.01.21 18:01	buy	0.31	audjpy	56.965	0.000	0.000	2009.01.21 18:10	57.065	0.00	0.00	0.00	25.79
33896400	2009.01.21 18:01	buy	0.31	sgdjpy	58.310	0.000	0.000	2009.01.21 18:10	58.350	0.00	0.00	0.00	10.32
33938787	2009.01.21 22:00	sell	0.32	usdjpy	89.420	0.000	0.000	2009.01.21 23:16	89.399	0.00	0.00	0.00	5.39
33938823	2009.01.21 22:00	sell	0.32	gbpjpy	124.982	0.000	0.000	2009.01.21 23:16	124.620	0.00	0.00	0.00	92.95
33938839	2009.01.21 22:00	sell	0.32	chfjpy	77.400	0.000	0.000	2009.01.21 23:16	77.490	0.00	0.00	0.00	-23.11
33938855	2009.01.21 22:00	sell	0.32	nzdjpy	47.675	0.000	0.000	2009.01.21 23:16	47.721	0.00	0.00	0.00	-11.81
33938865	2009.01.21 22:00	sell	0.32	sgdjpy	59.665	0.000	0.000	2009.01.21 23:16	59.725	0.00	0.00	0.00	-15.40
33939507	2009.01.21 22:10	sell	0.32	eurjpy	116.492	0.000	0.000	2009.01.21 23:16	116.382	0.00	0.00	0.00	28.25
33940807	2009.01.21 22:15	sell	0.32	audjpy	59.330	0.000	0.000	2009.01.21 23:16	59.194	0.00	0.00	0.00	34.92
34047750	2009.01.22 13:00	buy	0.32	usdjpy	88.750	0.000	0.000	2009.01.22 13:40	88.856	0.00	0.00	0.00	27.75
34047786	2009.01.22 13:00	buy	0.32	eurjpy	115.342	0.000	0.000	2009.01.22 13:40	115.489	0.00	0.00	0.00	38.48
34047832	2009.01.22 13:00	buy	0.32	gbpjpy	122.119	0.000	0.000	2009.01.22 13:40	122.235	0.00	0.00	0.00	30.37
34047857	2009.01.22 13:00	buy	0.32	chfjpy	76.750	0.000	0.000	2009.01.22 13:40	76.789	0.00	0.00	0.00	10.21
34047877	2009.01.22 13:00	buy	0.32	nzdjpy	46.850	0.000	0.000	2009.01.22 13:40	46.880	0.00	0.00	0.00	7.85
34047887	2009.01.22 13:00	buy	0.32	audjpy	58.262	0.000	0.000	2009.01.22 13:40	58.260	0.00	0.00	0.00	-0.52
34047899	2009.01.22 13:00	buy	0.32	sgdjpy	59.370	0.000	0.000	2009.01.22 13:40	59.375	0.00	0.00	0.00	1.31
34053578	2009.01.22 13:59	buy	0.32	usdjpy	88.668	0.000	0.000	2009.01.22 17:23	88.783	0.00	0.00	0.00	30.04
34053596	2009.01.22 13:59	buy	0.32	eurjpy	115.132	0.000	0.000	2009.01.22 17:23	115.004	0.00	0.00	0.00	-33.44
34053614	2009.01.22 13:59	buy	0.32	gbpjpy	122.013	0.000	0.000	2009.01.22 17:23	122.479	0.00	0.00	0.00	121.75
34053632	2009.01.22 13:59	buy	0.32	chfjpy	76.625	0.000	0.000	2009.01.22 17:23	76.870	0.00	0.00	0.00	64.00
34053655	2009.01.22 13:59	buy	0.32	nzdjpy	46.908	0.000	0.000	2009.01.22 17:23	46.890	0.00	0.00	0.00	-4.70
34053669	2009.01.22 14:00	buy	0.32	audjpy	58.294	0.000	0.000	2009.01.22 17:23	58.200	0.00	0.00	0.00	-24.56
34053705	2009.01.22 14:00	buy	0.32	sgdjpy	59.320	0.000	0.000	2009.01.22 17:23	59.215	0.00	0.00	0.00	-27.44
34115689	2009.01.22 19:59	sell	0.33	usdjpy	89.046	0.000	0.000	2009.01.22 21:16	88.844	0.00	0.00	0.00	54.00
34115697	2009.01.22 19:59	sell	0.33	eurjpy	115.606	0.000	0.000	2009.01.22 21:16	115.527	0.00	0.00	0.00	21.12
34115701	2009.01.22 19:59	sell	0.33	gbpjpy	123.332	0.000	0.000	2009.01.22 21:16	123.434	0.00	0.00	0.00	-27.27
34115706	2009.01.22 19:59	sell	0.33	chfjpy	77.102	0.000	0.000	2009.01.22 21:16	77.070	0.00	0.00	0.00	8.55
34115714	2009.01.22 19:59	sell	0.33	nzdjpy	46.933	0.000	0.000	2009.01.22 21:16	46.958	0.00	0.00	0.00	-6.68
34115722	2009.01.22 19:59	sell	0.33	audjpy	58.470	0.000	0.000	2009.01.22 21:16	58.315	0.00	0.00	0.00	41.44
34115728	2009.01.22 19:59	sell	0.33	sgdjpy	59.465	0.000	0.000	2009.01.22 21:16	59.350	0.00	0.00	0.00	30.75
34459986	2009.01.26 20:56	buy	0.33	usdCHF	1.14105	0.00000	0.00000	2009.01.27 01:02	1.13918	0.00	0.00	0.00	-38.75

34459987	2009.01.26 20:56	buy	0.33	eurCHF	1.49790	0.00000	0.00000	2009.01.27 01:02	1.50235	0.00	0.00	1.58	92.20
34459988	2009.01.26 20:56	buy	0.33	gbpCHF	1.58912	0.00000	0.00000	2009.01.27 01:02	1.59272	0.00	0.00	1.16	74.59
34459989	2009.01.26 20:56	buy	0.33	audCHF	0.74850	0.00000	0.00000	2009.01.27 01:02	0.75320	0.00	0.00	1.43	97.38
34459992	2009.01.26 20:56	sell	0.33	CHFJPY	77.905	0.000	0.000	2009.01.27 01:02	78.398	0.00	0.00	-0.24	-130.36
34528398	2009.01.27 09:00	sell	0.33	audUSD	0.66830	0.00000	0.00000	2009.01.27 09:45	0.66738	0.00	0.00	0.00	21.42
34528400	2009.01.27 09:00	sell	0.33	audCHF	0.75770	0.00000	0.00000	2009.01.27 09:45	0.75905	0.00	0.00	0.00	-27.64
34528434	2009.01.27 09:00	buy	0.33	eurAUD	1.98330	0.00000	0.00000	2009.01.27 09:45	1.98524	0.00	0.00	0.00	30.13
34528735	2009.01.27 09:01	sell	0.33	audJPY	60.113	0.000	0.000	2009.01.27 09:45	59.922	0.00	0.00	0.00	49.53
34564653	2009.01.27 13:05	buy	0.34	USDJPY	89.193	0.000	0.000	2009.01.27 14:05	89.342	0.00	0.00	0.00	40.27
34564658	2009.01.27 13:05	buy	0.34	NZDJPY	47.124	0.000	0.000	2009.01.27 14:05	47.180	0.00	0.00	0.00	15.14
34564832	2009.01.27 13:06	buy	0.34	SGDJPY	59.430	0.000	0.000	2009.01.27 14:05	59.410	0.00	0.00	0.00	-5.40
34564870	2009.01.27 13:07	buy	0.34	audJPY	59.001	0.000	0.000	2009.01.27 14:05	59.119	0.00	0.00	0.00	31.89
34566047	2009.01.27 13:16	buy	0.34	CHFJPY	78.363	0.000	0.000	2009.01.27 14:05	78.315	0.00	0.00	0.00	-12.98
34566187	2009.01.27 13:17	buy	0.34	eurJPY	117.601	0.000	0.000	2009.01.27 14:05	117.634	0.00	0.00	0.00	8.92
34566550	2009.01.27 13:20	buy	0.34	gbpJPY	125.695	0.000	0.000	2009.01.27 14:05	125.775	0.00	0.00	0.00	21.63
34787095	2009.01.28 18:02	sell	0.34	USDJPY	89.766	0.000	0.000	2009.01.28 19:05	89.692	0.00	0.00	0.00	19.59
34787102	2009.01.28 18:02	sell	0.34	eurJPY	119.021	0.000	0.000	2009.01.28 19:05	118.920	0.00	0.00	0.00	26.73
34787106	2009.01.28 18:02	sell	0.34	gbpJPY	128.670	0.000	0.000	2009.01.28 19:05	128.466	0.00	0.00	0.00	53.99
34787110	2009.01.28 18:02	sell	0.34	CHFJPY	78.515	0.000	0.000	2009.01.28 19:05	78.425	0.00	0.00	0.00	23.82
34787113	2009.01.28 18:02	sell	0.34	NZDJPY	47.965	0.000	0.000	2009.01.28 19:05	47.991	0.00	0.00	0.00	-6.88
34787115	2009.01.28 18:02	sell	0.34	audJPY	60.155	0.000	0.000	2009.01.28 19:05	60.145	0.00	0.00	0.00	2.65
34787120	2009.01.28 18:02	sell	0.34	SGDJPY	59.855	0.000	0.000	2009.01.28 19:05	59.860	0.00	0.00	0.00	-1.32
34850545	2009.01.29 03:04	buy	0.34	gbpCHF	1.63822	0.00000	0.00000	2009.01.29 11:13	1.63745	0.00	0.00	0.00	-15.99
34850635	2009.01.29 03:05	sell	0.34	eurGBP	0.92448	0.00000	0.00000	2009.01.29 11:13	0.92095	0.00	0.00	0.00	120.02
34851348	2009.01.29 03:20	buy	0.34	gbpJPY	128.064	0.000	0.000	2009.01.29 11:13	127.811	0.00	0.00	0.00	-67.30
34853684	2009.01.29 04:00	buy	0.34	gbpUSD	1.41758	0.00000	0.00000	2009.01.29 11:13	1.41956	0.00	0.00	0.00	47.42
34920251	2009.01.29 13:00	sell	0.34	NZDUSD	0.52087	0.00000	0.00000	2009.01.29 13:50	0.51941	0.00	0.00	0.00	34.71
34920302	2009.01.29 13:00	buy	0.34	USDHKD	7.75714	0.00000	0.00000	2009.01.29 13:50	7.75643	0.00	0.00	0.00	-2.18
34920413	2009.01.29 13:00	sell	0.34	gbpUSD	1.43255	0.00000	0.00000	2009.01.29 13:50	1.43032	0.00	0.00	0.00	53.01
34920689	2009.01.29 13:00	sell	0.34	eurUSD	1.31297	0.00000	0.00000	2009.01.29 13:50	1.31232	0.00	0.00	0.00	15.45
34921460	2009.01.29 13:03	buy	0.34	USDJPY	89.770	0.000	0.000	2009.01.29 13:50	89.876	0.00	0.00	0.00	28.03
34921558	2009.01.29 13:04	sell	0.34	audUSD	0.65958	0.00000	0.00000	2009.01.29 13:50	0.65766	0.00	0.00	0.00	45.64
34921798	2009.01.29 13:05	buy	0.34	USDSGD	1.50410	0.00000	0.00000	2009.01.29 13:51	1.50257	0.00	0.00	0.00	-24.21
34922007	2009.01.29 13:06	buy	0.34	USDCHF	1.14790	0.00000	0.00000	2009.01.29 13:51	1.14750	0.00	0.00	0.00	-8.29
34993419	2009.01.29 19:00	buy	0.35	eurGBP	0.90848	0.00000	0.00000	2009.01.29 19:25	0.90844	0.00	0.00	0.00	-1.40
34994373	2009.01.29 19:04	buy	0.35	eurJPY	116.242	0.000	0.000	2009.01.29 19:25	116.519	0.00	0.00	0.00	75.62
34994375	2009.01.29 19:04	buy	0.35	gbpJPY	127.949	0.000	0.000	2009.01.29 19:25	128.215	0.00	0.00	0.00	72.61
34994380	2009.01.29 19:04	buy	0.35	CHFJPY	77.940	0.000	0.000	2009.01.29 19:25	78.050	0.00	0.00	0.00	30.02
34994388	2009.01.29 19:04	buy	0.35	NZDJPY	46.360	0.000	0.000	2009.01.29 19:25	46.278	0.00	0.00	0.00	-22.38
34994394	2009.01.29 19:04	buy	0.35	SGDJPY	59.455	0.000	0.000	2009.01.29 19:25	59.500	0.00	0.00	0.00	12.29
34994397	2009.01.29 19:05	buy	0.35	audJPY	58.668	0.000	0.000	2009.01.29 19:25	58.785	0.00	0.00	0.00	31.94
34995230	2009.01.29 19:10	buy	0.35	eurUSD	1.29745	0.00000	0.00000	2009.01.29 19:25	1.29809	0.00	0.00	0.00	15.68
34995255	2009.01.29 19:10	buy	0.35	eurCHF	1.49267	0.00000	0.00000	2009.01.29 19:25	1.49233	0.00	0.00	0.00	-7.24
34995948	2009.01.29 19:21	buy	0.35	eurAUD	1.98280	0.00000	0.00000	2009.01.29 19:25	1.98088	0.00	0.00	0.00	-30.82
34996884	2009.01.29 19:29	buy	0.35	eurGBP	0.90815	0.00000	0.00000	2009.01.29 20:37	0.90540	0.00	0.00	0.00	-96.25
34996890	2009.01.29 19:29	buy	0.35	eurCHF	1.49275	0.00000	0.00000	2009.01.29 20:37	1.49272	0.00	0.00	0.00	-0.64
34996895	2009.01.29 19:29	buy	0.35	eurJPY	116.555	0.000	0.000	2009.01.29 20:37	116.527	0.00	0.00	0.00	-7.61
34996900	2009.01.29 19:29	buy	0.35	eurAUD	1.98238	0.00000	0.00000	2009.01.29 20:37	1.98244	0.00	0.00	0.00	0.96
34996910	2009.01.29 19:29	buy	0.35	eurUSD	1.29809	0.00000	0.00000	2009.01.29 20:37	1.29731	0.00	0.00	0.00	-19.06
35000173	2009.01.29 19:55	buy	0.35	gbpJPY	128.010	0.000	0.000	2009.01.29 20:37	128.645	0.00	0.00	0.00	172.76
35000177	2009.01.29 19:55	buy	0.35	CHFJPY	77.878	0.000	0.000	2009.01.29 20:37	78.018	0.00	0.00	0.00	38.10
35000186	2009.01.29 19:55	buy	0.35	NZDJPY	46.108	0.000	0.000	2009.01.29 20:37	46.180	0.00	0.00	0.00	19.60
35000189	2009.01.29 19:56	buy	0.35	audJPY	58.565	0.000	0.000	2009.01.29 20:37	58.731	0.00	0.00	0.00	45.17
35000196	2009.01.29 19:56	buy	0.35	SGDJPY	59.495	0.000	0.000	2009.01.29 20:37	59.545	0.00	0.00	0.00	13.60
35000210	2009.01.29 19:56	buy	0.35	USDJPY	89.688	0.000	0.000	2009.01.29 20:37	89.795	0.00	0.00	0.00	29.11

Closed P/L: 1 991.56

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
										0.00	0.00	0.00
										0.00	0.00	0.00

Floating P/L: 0.00

## Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

## Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 991.56	Floating P/L:	0.00
		Margin:	0.00

Balance: 11 991.56

Equity: 11 991.56

Free Margin: 11 991.56

## Details:

