

FXPRO Financial Services Ltd

Account: xxxxxxxxx

Name: ab1

Currency: GBP

2010 June 23, 19:33

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
27449937	2010.06.18 15:53	balance	Deposit										5 000.00
27456194	2010.06.18 17:44	buy	1.00	eurCHF	1.37227	1.37235	1.37298	2010.06.18 17:46	1.37298	0.00	0.00	0.00	43.26
27455734	2010.06.18 17:37	sell	1.00	nzdUSD	0.70684	0.70642	0.70588	2010.06.18 17:46	0.70642	0.00	0.00	0.00	28.36
27456597	2010.06.18 17:53	buy	1.00	gbpUSD	1.48031	1.48144	1.48289	2010.06.18 17:58	1.48144	0.00	0.00	0.00	76.28
27454844	2010.06.18 17:25	sell	1.00	eurUSD	1.23767	1.25181	1.23665	2010.06.18 18:12	1.23722	0.00	0.00	0.00	30.44
27455085	2010.06.18 17:27	sell	1.00	audUSD	0.86987	0.86969	0.86916	2010.06.18 18:22	0.86916	0.00	0.00	0.00	48.02
27454884	2010.06.18 17:26	buy	1.00	USDCHF	1.11045	1.09629	1.11233	2010.06.18 18:22	1.11034	0.00	0.00	0.00	-6.70
27456832	2010.06.18 17:59	buy	1.00	gbpUSD	1.48027	1.46610	1.48299	2010.06.18 18:36	1.48011	0.00	0.00	0.00	-10.81
27458283	2010.06.18 18:22	sell	1.00	USDCHF	1.11034	1.11024	1.10962	2010.06.18 18:38	1.11024	0.00	0.00	0.00	6.09
27459148	2010.06.18 18:36	sell	1.00	gbpUSD	1.48011	1.48007	1.47940	2010.06.18 18:38	1.47940	0.00	0.00	0.00	47.99
27457779	2010.06.18 18:13	buy	1.00	eurCHF	1.37267	1.37287	1.37339	2010.06.18 19:01	1.37339	0.00	0.00	0.00	43.82
27457722	2010.06.18 18:12	buy	1.00	eurUSD	1.23722	1.22310	1.23927	2010.06.18 19:24	1.23688	0.00	0.00	0.00	-22.98
27460809	2010.06.18 19:07	buy	1.00	eurCHF	1.37186	1.37207	1.37259	2010.06.18 19:24	1.37259	0.00	0.00	0.00	44.48
27461259	2010.06.18 19:24	sell	1.00	eurUSD	1.23688	1.23670	1.23617	2010.06.18 19:27	1.23670	0.00	0.00	0.00	12.16
27462713	2010.06.18 20:08	sell	1.00	audUSD	0.87015	0.87008	0.86943	2010.06.18 20:20	0.87008	0.00	0.00	0.00	4.73
27462135	2010.06.18 19:50	buy	1.00	USDCHF	1.10939	1.11005	1.11139	2010.06.18 21:14	1.11005	0.00	0.00	0.00	40.15
27461946	2010.06.18 19:46	sell	1.00	gbpUSD	1.48014	1.49435	1.47944	2010.06.21 19:37	1.47944	0.00	0.00	-1.74	47.32
27462956	2010.06.18 20:21	buy	1.00	USDCAD	1.02336	1.00913	1.02416	2010.06.21 22:12	1.02416	0.00	0.00	-0.66	52.96
27462194	2010.06.18 19:52	sell	1.00	nzdUSD	0.70549	0.71979	0.70449	2010.06.22 21:21	0.70723	0.00	0.00	-7.08	-117.22
27656712	2010.06.22 21:28	buy	1.00	gbpUSD	1.48258	1.48293	1.48615	2010.06.22 21:29	1.48293	0.00	0.00	0.00	23.60
27454939	2010.06.18 17:26	buy	1.00	USDCAD	1.02532	1.01107	1.02631	2010.06.22 21:32	1.02631	0.00	0.00	-1.32	65.06
27657106	2010.06.22 21:36	sell	1.00	gbpUSD	1.48332	1.48317	1.48261	2010.06.22 21:39	1.48261	0.00	0.00	0.00	47.89
27657902	2010.06.22 21:49	buy	1.00	gbpUSD	1.48105	1.48212	1.48474	2010.06.22 21:53	1.48212	0.00	0.00	0.00	72.19
27657717	2010.06.22 21:46	buy	1.00	nzdUSD	0.70533	0.70540	0.70754	2010.06.22 21:53	0.70540	0.00	0.00	0.00	4.72
27658348	2010.06.22 21:56	buy	1.00	gbpUSD	1.48091	1.48130	1.48460	2010.06.22 21:58	1.48130	0.00	0.00	0.00	26.33
27656277	2010.06.22 21:18	buy	1.00	eurUSD	1.22896	1.21481	1.23111	2010.06.22 22:03	1.22776	0.00	0.00	0.00	-80.94
27658525	2010.06.22 21:58	buy	1.00	gbpUSD	1.48108	1.48216	1.48478	2010.06.22 22:05	1.48216	0.00	0.00	0.00	72.87
27658940	2010.06.22 22:03	sell	1.00	eurUSD	1.22776	1.22755	1.22704	2010.06.22 22:10	1.22704	0.00	0.00	0.00	48.60
27659364	2010.06.22 22:19	sell	1.00	gbpUSD	1.48279	1.48273	1.48208	2010.06.22 22:28	1.48208	0.00	0.00	0.00	47.91
27659365	2010.06.22 22:19	sell	1.00	eurUSD	1.22782	1.22767	1.22709	2010.06.22 22:32	1.22767	0.00	0.00	0.00	10.12
27656275	2010.06.22 21:18	buy	1.00	audUSD	0.87674	0.86263	0.87865	2010.06.22 22:33	0.87290	0.00	0.00	0.00	-259.27
27656540	2010.06.22 21:26	sell	1.00	USDCHF	1.10647	1.12064	1.10572	2010.06.22 22:38	1.10699	0.00	0.00	0.00	-31.69
27659944	2010.06.22 22:33	buy	1.50	nzdUSD	0.70457	0.70475	0.70676	2010.06.22 22:44	0.70475	0.00	0.00	0.00	18.22
27659938	2010.06.22 22:33	sell	1.50	audUSD	0.87290	0.87278	0.87219	2010.06.22 22:55	0.87278	0.00	0.00	0.00	12.16
27660091	2010.06.22 22:38	buy	1.50	USDCHF	1.10699	1.10740	1.10930	2010.06.22 23:46	1.10740	0.00	0.00	0.00	37.49
27662077	2010.06.22 23:31	sell	1.50	audUSD	0.87219	0.87205	0.87148	2010.06.22 23:56	0.87205	0.00	0.00	0.00	14.18
27662920	2010.06.23 00:01	sell	1.50	gbpUSD	1.48221	1.48204	1.48120	2010.06.23 00:05	1.48204	0.00	0.00	0.00	17.21
27663093	2010.06.23 00:05	sell	1.50	gbpUSD	1.48185	1.48179	1.48107	2010.06.23 00:10	1.48107	0.00	0.00	0.00	79.00
27663144	2010.06.23 00:07	sell	1.50	audUSD	0.87253	0.87234	0.87182	2010.06.23 00:36	0.87182	0.00	0.00	0.00	71.90
27664145	2010.06.23 00:55	buy	1.50	nzdUSD	0.70350	0.70400	0.70558	2010.06.23 01:06	0.70471	0.00	0.00	0.00	122.55
27663941	2010.06.23 00:47	buy	1.50	audUSD	0.87105	0.87269	0.87385	2010.06.23 01:45	0.87269	0.00	0.00	0.00	166.05
27666142	2010.06.23 02:15	sell	1.50	gbpUSD	1.48260	1.48211	1.48160	2010.06.23 02:49	1.48160	0.00	0.00	0.00	101.24
27664554	2010.06.23 01:06	sell	1.50	nzdUSD	0.70471	0.71901	0.70393	2010.06.23 02:57	0.70471	0.00	0.00	0.00	0.00
27667487	2010.06.23 02:59	buy	1.50	eurUSD	1.22635	1.22664	1.22922	2010.06.23 03:21	1.22664	0.00	0.00	0.00	29.36
27668164	2010.06.23 03:17	sell	1.50	gbpUSD	1.48188	1.48186	1.48116	2010.06.23 03:27	1.48186	0.00	0.00	0.00	2.02
27666872	2010.06.23 02:42	buy	1.50	audUSD	0.87254	0.85834	0.87531	2010.06.23 04:05	0.87042	0.00	0.00	0.00	-214.74
27669434	2010.06.23 03:55	buy	1.50	eurUSD	1.22555	1.21139	1.22805	2010.06.23 04:07	1.22587	0.00	0.00	0.00	32.40
27667392	2010.06.23 02:57	buy	1.50	nzdUSD	0.70471	0.69041	0.70681	2010.06.23 04:08	0.70417	0.00	0.00	0.00	-54.67
27669938	2010.06.23 04:05	sell	1.50	audUSD	0.87042	0.88462	0.86970	2010.06.23 04:16	0.86970	0.00	0.00	0.00	72.93
27670052	2010.06.23 04:08	sell	1.50	nzdUSD	0.70417	0.70396	0.70342	2010.06.23 04:16	0.70342	0.00	0.00	0.00	75.96

27669984	2010.06.23 04:07	sell	1.50	gbpusd	1.48131	1.48122	1.48059	2010.06.23 04:16	1.48122	0.00	0.00	0.00	9.11
27670573	2010.06.23 04:17	sell	1.50	nzdusd	0.70411	0.70400	0.70340	2010.06.23 04:19	0.70340	0.00	0.00	0.00	71.93
27670559	2010.06.23 04:17	sell	1.50	gbpusd	1.48129	1.48124	1.48058	2010.06.23 04:19	1.48124	0.00	0.00	0.00	5.06
27670552	2010.06.23 04:17	sell	1.50	audusd	0.87040	0.87020	0.86969	2010.06.23 04:23	0.86969	0.00	0.00	0.00	71.93
27674632	2010.06.23 04:59	sell	1.50	nzdusd	0.70469	0.70466	0.70397	2010.06.23 05:24	0.70416	0.00	0.00	0.00	53.67
27675326	2010.06.23 05:24	buy	1.50	nzdusd	0.70416	0.70418	0.70623	2010.06.23 05:38	0.70418	0.00	0.00	0.00	2.02
27673752	2010.06.23 04:54	sell	1.50	audusd	0.87091	0.88511	0.87019	2010.06.23 06:28	0.87176	0.00	0.00	0.00	-86.00
27675828	2010.06.23 05:42	sell	1.50	gbpusd	1.48263	1.48262	1.48190	2010.06.23 06:29	1.48208	0.00	0.00	0.00	55.67
27677262	2010.06.23 06:24	buy	1.50	nzdusd	0.70417	0.68987	0.70623	2010.06.23 06:47	0.70462	0.00	0.00	0.00	45.54
27677380	2010.06.23 06:29	buy	1.50	gbpusd	1.48208	1.48273	1.48543	2010.06.23 07:49	1.48273	0.00	0.00	0.00	65.76
27669990	2010.06.23 04:07	sell	1.50	eurusd	1.22587	1.24003	1.22636	2010.06.23 08:53	1.22636	0.00	0.00	0.00	-49.58
27656314	2010.06.22 21:20	sell	1.00	usdcad	1.02478	1.03894	1.02642	2010.06.23 09:00	1.02958	0.00	0.00	-0.52	-314.36
27667152	2010.06.23 02:51	sell	1.50	usdchf	1.10797	1.12227	1.10824	2010.06.23 09:00	1.10891	0.00	0.00	0.00	-85.77
27677341	2010.06.23 06:29	buy	1.50	audusd	0.87174	0.85754	0.87205	2010.06.23 09:00	0.86963	0.00	0.00	0.00	-213.52
27658164	2010.06.22 21:53	buy	1.00	nzdusd	0.70565	0.69135	0.70786	2010.06.23 11:20	0.70786	0.00	0.00	2.72	148.49
										0.00	0.00	-8.60	778.95
										Closed P/L:		770.35	

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
										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:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	770.35	Floating P/L:	0.00	Margin:	0.00
Balance:	5 770.35	Equity:	5 770.35	Free Margin:	5 770.35

Details:

