

Go Markets Pty Ltd

Account: 68387

Name: Demo

Currency: AUD

2010 July 21, 23:29

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|------|------|--------|---------|---------|---------|------------------|---------|------------|-------|------|--------|
| 10122180 | 2010.07.21 20:07 | sell | 0.10 | eurusd | 1.27841 | 1.28033 | 1.27504 | 2010.07.21 20:15 | 1.27504 | 0.00 | 0.00 | 0.00 | 38.34 |
| 10122098 | 2010.07.21 20:07 | sell | 0.10 | eurusd | 1.27848 | 1.28048 | 1.27519 | 2010.07.21 20:15 | 1.27519 | 0.00 | 0.00 | 0.00 | 37.43 |
| 10122159 | 2010.07.21 20:07 | sell | 0.10 | eurusd | 1.27856 | 1.28056 | 1.27527 | 2010.07.21 20:14 | 1.27527 | 0.00 | 0.00 | 0.00 | 37.43 |
| 10122162 | 2010.07.21 20:07 | sell | 0.10 | eurusd | 1.27849 | 1.28056 | 1.27527 | 2010.07.21 20:14 | 1.27527 | 0.00 | 0.00 | 0.00 | 36.63 |
| 10122155 | 2010.07.21 20:07 | sell | 0.10 | eurusd | 1.27866 | 1.28066 | 1.27537 | 2010.07.21 20:14 | 1.27537 | 0.00 | 0.00 | 0.00 | 37.46 |
| 10122147 | 2010.07.21 20:07 | sell | 0.10 | eurusd | 1.27876 | 1.28076 | 1.27547 | 2010.07.21 20:11 | 1.27547 | 0.00 | 0.00 | 0.00 | 37.41 |
| 10122146 | 2010.07.21 20:07 | sell | 0.10 | eurusd | 1.27876 | 1.28076 | 1.27547 | 2010.07.21 20:11 | 1.27547 | 0.00 | 0.00 | 0.00 | 37.41 |
| 10122148 | 2010.07.21 20:07 | sell | 0.10 | eurusd | 1.27877 | 1.28076 | 1.27547 | 2010.07.21 20:11 | 1.27547 | 0.00 | 0.00 | 0.00 | 37.53 |
| 10121846 | 2010.07.21 20:05 | sell | 0.10 | eurusd | 1.27913 | 1.28093 | 1.27564 | 2010.07.21 20:10 | 1.27564 | 0.00 | 0.00 | 0.00 | 39.70 |
| 10121842 | 2010.07.21 20:05 | sell | 0.10 | eurusd | 1.27893 | 0.00000 | 1.27565 | 2010.07.21 20:10 | 1.27565 | 0.00 | 0.00 | 0.00 | 37.31 |
| 10086812 | 2010.07.21 13:06 | sell | 0.10 | eurusd | 1.27948 | 1.28142 | 1.27583 | 2010.07.21 13:28 | 1.28142 | 0.00 | 0.00 | 0.00 | -21.95 |
| 10086818 | 2010.07.21 13:06 | sell | 0.10 | eurusd | 1.27941 | 1.28141 | 1.27582 | 2010.07.21 13:28 | 1.28141 | 0.00 | 0.00 | 0.00 | -22.62 |
| 10086834 | 2010.07.21 13:06 | sell | 0.10 | eurusd | 1.27942 | 1.28142 | 1.27583 | 2010.07.21 13:28 | 1.28142 | 0.00 | 0.00 | 0.00 | -22.63 |
| 10086832 | 2010.07.21 13:06 | sell | 0.10 | eurusd | 1.27948 | 1.28142 | 1.27583 | 2010.07.21 13:28 | 1.28142 | 0.00 | 0.00 | 0.00 | -21.95 |
| 10086815 | 2010.07.21 13:06 | sell | 0.10 | eurusd | 1.27941 | 1.28139 | 1.27580 | 2010.07.21 13:28 | 1.28139 | 0.00 | 0.00 | 0.00 | -22.40 |
| 10086836 | 2010.07.21 13:07 | sell | 0.10 | eurusd | 1.27932 | 1.28138 | 1.27579 | 2010.07.21 13:28 | 1.28138 | 0.00 | 0.00 | 0.00 | -23.30 |
| 10086769 | 2010.07.21 13:06 | sell | 0.10 | eurusd | 1.27919 | 1.28130 | 1.27571 | 2010.07.21 13:28 | 1.28130 | 0.00 | 0.00 | 0.00 | -23.86 |
| 10086784 | 2010.07.21 13:06 | sell | 0.10 | eurusd | 1.27919 | 1.28119 | 1.27560 | 2010.07.21 13:27 | 1.28119 | 0.00 | 0.00 | 0.00 | -22.62 |
| 10086793 | 2010.07.21 13:06 | sell | 0.10 | eurusd | 1.27921 | 1.28120 | 1.27561 | 2010.07.21 13:27 | 1.28120 | 0.00 | 0.00 | 0.00 | -22.50 |
| 10086789 | 2010.07.21 13:06 | sell | 0.10 | eurusd | 1.27920 | 1.28119 | 1.27560 | 2010.07.21 13:27 | 1.28119 | 0.00 | 0.00 | 0.00 | -22.51 |
| 10086267 | 2010.07.21 12:57 | sell | 0.10 | eurusd | 1.27980 | 1.27960 | 1.27441 | 2010.07.21 13:06 | 1.27960 | 0.00 | 0.00 | 0.00 | 2.26 |
| 10086281 | 2010.07.21 12:57 | sell | 0.10 | eurusd | 1.27982 | 1.27960 | 1.27443 | 2010.07.21 13:06 | 1.27960 | 0.00 | 0.00 | 0.00 | 2.49 |
| 10086279 | 2010.07.21 12:57 | sell | 0.10 | eurusd | 1.27981 | 1.27960 | 1.27442 | 2010.07.21 13:06 | 1.27960 | 0.00 | 0.00 | 0.00 | 2.38 |
| 10086278 | 2010.07.21 12:57 | sell | 0.10 | eurusd | 1.27982 | 1.27960 | 1.27443 | 2010.07.21 13:06 | 1.27960 | 0.00 | 0.00 | 0.00 | 2.49 |
| 10086276 | 2010.07.21 12:57 | sell | 0.10 | eurusd | 1.27982 | 1.27960 | 1.27444 | 2010.07.21 13:06 | 1.27960 | 0.00 | 0.00 | 0.00 | 2.49 |
| 10086261 | 2010.07.21 12:57 | sell | 0.10 | eurusd | 1.27980 | 1.27960 | 1.27443 | 2010.07.21 13:06 | 1.27960 | 0.00 | 0.00 | 0.00 | 2.26 |
| 10086273 | 2010.07.21 12:57 | sell | 0.10 | eurusd | 1.27986 | 1.27984 | 1.27447 | 2010.07.21 13:01 | 1.27984 | 0.00 | 0.00 | 0.00 | 0.22 |
| 10086249 | 2010.07.21 12:57 | sell | 0.10 | eurusd | 1.27986 | 1.27984 | 1.27447 | 2010.07.21 13:01 | 1.27984 | 0.00 | 0.00 | 0.00 | 0.22 |
| 10086212 | 2010.07.21 12:57 | sell | 0.10 | eurusd | 1.27991 | 1.27984 | 1.27447 | 2010.07.21 13:01 | 1.27984 | 0.00 | 0.00 | 0.00 | 0.79 |
| 10086194 | 2010.07.21 12:57 | sell | 0.10 | eurusd | 1.27991 | 1.27984 | 1.27442 | 2010.07.21 13:01 | 1.27984 | 0.00 | 0.00 | 0.00 | 0.79 |
| 10084065 | 2010.07.21 12:33 | sell | 0.10 | eurusd | 1.28110 | 1.28043 | 1.27575 | 2010.07.21 12:35 | 1.28043 | 0.00 | 0.00 | 0.00 | 7.59 |
| 10084047 | 2010.07.21 12:33 | sell | 0.10 | eurusd | 1.28114 | 1.28043 | 1.27574 | 2010.07.21 12:35 | 1.28043 | 0.00 | 0.00 | 0.00 | 8.04 |
| 10084037 | 2010.07.21 12:33 | sell | 0.10 | eurusd | 1.28113 | 1.28043 | 1.27580 | 2010.07.21 12:35 | 1.28043 | 0.00 | 0.00 | 0.00 | 7.93 |
| 10083853 | 2010.07.21 12:31 | sell | 0.10 | eurusd | 1.28147 | 1.28043 | 1.27608 | 2010.07.21 12:35 | 1.28043 | 0.00 | 0.00 | 0.00 | 11.78 |
| 10083847 | 2010.07.21 12:31 | sell | 0.10 | eurusd | 1.28147 | 1.28043 | 1.27607 | 2010.07.21 12:35 | 1.28043 | 0.00 | 0.00 | 0.00 | 11.78 |
| 10083839 | 2010.07.21 12:31 | sell | 0.10 | eurusd | 1.28147 | 1.28043 | 1.27598 | 2010.07.21 12:35 | 1.28043 | 0.00 | 0.00 | 0.00 | 11.78 |
| 10083823 | 2010.07.21 12:31 | sell | 0.10 | eurusd | 1.28137 | 1.28043 | 1.27593 | 2010.07.21 12:35 | 1.28043 | 0.00 | 0.00 | 0.00 | 10.65 |
| 10083799 | 2010.07.21 12:31 | sell | 0.10 | eurusd | 1.28132 | 1.28043 | 1.27598 | 2010.07.21 12:35 | 1.28043 | 0.00 | 0.00 | 0.00 | 10.08 |
| 10083766 | 2010.07.21 12:31 | sell | 0.10 | eurusd | 1.28139 | 1.28043 | 1.27609 | 2010.07.21 12:35 | 1.28043 | 0.00 | 0.00 | 0.00 | 10.88 |
| 10083712 | 2010.07.21 12:31 | sell | 0.10 | eurusd | 1.28146 | 1.28043 | 1.27621 | 2010.07.21 12:35 | 1.28043 | 0.00 | 0.00 | 0.00 | 11.67 |
| 10081286 | 2010.07.21 11:51 | sell | 0.10 | eurusd | 1.28222 | 1.28170 | 1.27921 | 2010.07.21 12:32 | 1.28170 | 0.00 | 0.00 | 0.00 | 5.89 |
| 10081289 | 2010.07.21 11:51 | sell | 0.10 | eurusd | 1.28222 | 1.28170 | 1.27922 | 2010.07.21 12:32 | 1.28170 | 0.00 | 0.00 | 0.00 | 5.89 |
| 10081277 | 2010.07.21 11:51 | sell | 0.10 | eurusd | 1.28221 | 1.28170 | 1.27921 | 2010.07.21 12:32 | 1.28170 | 0.00 | 0.00 | 0.00 | 5.77 |
| 10081295 | 2010.07.21 11:51 | sell | 0.10 | eurusd | 1.28227 | 1.28223 | 1.27927 | 2010.07.21 11:52 | 1.28223 | 0.00 | 0.00 | 0.00 | 0.45 |
| 10081255 | 2010.07.21 11:51 | sell | 0.10 | eurusd | 1.28228 | 1.28223 | 1.27927 | 2010.07.21 11:52 | 1.28223 | 0.00 | 0.00 | 0.00 | 0.57 |
| 10081252 | 2010.07.21 11:51 | sell | 0.10 | eurusd | 1.28227 | 1.28223 | 1.27918 | 2010.07.21 11:52 | 1.28223 | 0.00 | 0.00 | 0.00 | 0.45 |
| 10081137 | 2010.07.21 11:50 | sell | 0.10 | eurusd | 1.28241 | 1.28223 | 1.27929 | 2010.07.21 11:52 | 1.28223 | 0.00 | 0.00 | 0.00 | 2.04 |
| 10081115 | 2010.07.21 11:50 | sell | 0.10 | eurusd | 1.28229 | 1.28223 | 1.27933 | 2010.07.21 11:52 | 1.28223 | 0.00 | 0.00 | 0.00 | 0.68 |
| 10081093 | 2010.07.21 11:49 | sell | 0.10 | eurusd | 1.28230 | 1.28223 | 1.27939 | 2010.07.21 11:52 | 1.28223 | 0.00 | 0.00 | 0.00 | 0.79 |
| 10081012 | 2010.07.21 11:48 | sell | 0.10 | eurusd | 1.28266 | 1.28223 | 1.27968 | 2010.07.21 11:52 | 1.28223 | 0.00 | 0.00 | 0.00 | 4.87 |
| 10081028 | 2010.07.21 11:48 | sell | 0.10 | eurusd | 1.28278 | 1.28273 | 1.27978 | 2010.07.21 11:50 | 1.28273 | 0.00 | 0.00 | 0.00 | 0.56 |
| 10081026 | 2010.07.21 11:48 | sell | 0.10 | eurusd | 1.28278 | 1.28273 | 1.27978 | 2010.07.21 11:50 | 1.28273 | 0.00 | 0.00 | 0.00 | 0.56 |
| 10081023 | 2010.07.21 11:48 | sell | 0.10 | eurusd | 1.28278 | 1.28273 | 1.27978 | 2010.07.21 11:50 | 1.28273 | 0.00 | 0.00 | 0.00 | 0.56 |
| 10081021 | 2010.07.21 11:48 | sell | 0.10 | eurusd | 1.28278 | 1.28273 | 1.27979 | 2010.07.21 11:50 | 1.28273 | 0.00 | 0.00 | 0.00 | 0.56 |
| 10081015 | 2010.07.21 11:48 | sell | 0.10 | eurusd | 1.28279 | 1.28273 | 1.27969 | 2010.07.21 11:50 | 1.28273 | 0.00 | 0.00 | 0.00 | 0.68 |

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|----------|------------------|------|------|--------|---------|---------|---------|------------------|---------|------|------|------|--------|
| 10081029 | 2010.07.21 11:48 | sell | 0.10 | eurusd | 1.28278 | 1.28273 | 1.27978 | 2010.07.21 11:50 | 1.28273 | 0.00 | 0.00 | 0.00 | 0.56 |
| 10080318 | 2010.07.21 11:45 | sell | 0.10 | eurusd | 1.28416 | 1.28287 | 1.28116 | 2010.07.21 11:48 | 1.28287 | 0.00 | 0.00 | 0.00 | 14.59 |
| 10080003 | 2010.07.21 11:43 | sell | 0.10 | eurusd | 1.28447 | 1.28287 | 1.28147 | 2010.07.21 11:48 | 1.28287 | 0.00 | 0.00 | 0.00 | 18.09 |
| 10079957 | 2010.07.21 11:43 | sell | 0.10 | eurusd | 1.28447 | 1.28287 | 1.28147 | 2010.07.21 11:48 | 1.28287 | 0.00 | 0.00 | 0.00 | 18.09 |
| 10079952 | 2010.07.21 11:43 | sell | 0.10 | eurusd | 1.28447 | 1.28287 | 1.28147 | 2010.07.21 11:48 | 1.28287 | 0.00 | 0.00 | 0.00 | 18.09 |
| 10079943 | 2010.07.21 11:43 | sell | 0.10 | eurusd | 1.28447 | 1.28287 | 1.28151 | 2010.07.21 11:48 | 1.28287 | 0.00 | 0.00 | 0.00 | 18.09 |
| 10079985 | 2010.07.21 11:43 | sell | 0.10 | eurusd | 1.28449 | 1.28287 | 1.28154 | 2010.07.21 11:48 | 1.28287 | 0.00 | 0.00 | 0.00 | 18.32 |
| 10079988 | 2010.07.21 11:43 | sell | 0.10 | eurusd | 1.28449 | 1.28287 | 1.28149 | 2010.07.21 11:48 | 1.28287 | 0.00 | 0.00 | 0.00 | 18.32 |
| 10079992 | 2010.07.21 11:43 | sell | 0.10 | eurusd | 1.28449 | 1.28287 | 1.28149 | 2010.07.21 11:48 | 1.28287 | 0.00 | 0.00 | 0.00 | 18.32 |
| 10079997 | 2010.07.21 11:43 | sell | 0.10 | eurusd | 1.28449 | 1.28287 | 1.28149 | 2010.07.21 11:48 | 1.28287 | 0.00 | 0.00 | 0.00 | 18.32 |
| 10080001 | 2010.07.21 11:43 | sell | 0.10 | eurusd | 1.28447 | 1.28287 | 1.28149 | 2010.07.21 11:48 | 1.28287 | 0.00 | 0.00 | 0.00 | 18.09 |
| 10079967 | 2010.07.21 11:43 | sell | 0.10 | eurusd | 1.28457 | 1.28453 | 1.28147 | 2010.07.21 11:45 | 1.28453 | 0.00 | 0.00 | 0.00 | 0.45 |
| 10070949 | 2010.07.21 10:21 | sell | 0.10 | eurusd | 1.28479 | 1.28681 | 1.27801 | 2010.07.21 10:44 | 1.28681 | 0.00 | 0.00 | 0.00 | -22.84 |
| 10070979 | 2010.07.21 10:21 | sell | 0.10 | eurusd | 1.28469 | 1.28672 | 1.27792 | 2010.07.21 10:28 | 1.28672 | 0.00 | 0.00 | 0.00 | -22.95 |
| 10071007 | 2010.07.21 10:21 | sell | 0.10 | eurusd | 1.28459 | 1.28669 | 1.27789 | 2010.07.21 10:28 | 1.28669 | 0.00 | 0.00 | 0.00 | -23.75 |
| 10071013 | 2010.07.21 10:21 | sell | 0.10 | eurusd | 1.28459 | 1.28659 | 1.27779 | 2010.07.21 10:28 | 1.28659 | 0.00 | 0.00 | 0.00 | -22.63 |
| 10071020 | 2010.07.21 10:21 | sell | 0.10 | eurusd | 1.28460 | 1.28659 | 1.27779 | 2010.07.21 10:28 | 1.28659 | 0.00 | 0.00 | 0.00 | -22.51 |
| 10071026 | 2010.07.21 10:21 | sell | 0.10 | eurusd | 1.28469 | 1.28660 | 1.27780 | 2010.07.21 10:28 | 1.28660 | 0.00 | 0.00 | 0.00 | -21.60 |
| 10070372 | 2010.07.21 10:16 | sell | 0.10 | eurusd | 1.28525 | 1.28499 | 1.27840 | 2010.07.21 10:21 | 1.28499 | 0.00 | 0.00 | 0.00 | 2.95 |
| 10070360 | 2010.07.21 10:16 | sell | 0.10 | eurusd | 1.28523 | 1.28499 | 1.27840 | 2010.07.21 10:21 | 1.28499 | 0.00 | 0.00 | 0.00 | 2.72 |
| 10070342 | 2010.07.21 10:16 | sell | 0.10 | eurusd | 1.28527 | 1.28499 | 1.27838 | 2010.07.21 10:21 | 1.28499 | 0.00 | 0.00 | 0.00 | 3.18 |
| 10070337 | 2010.07.21 10:16 | sell | 0.10 | eurusd | 1.28524 | 1.28499 | 1.27837 | 2010.07.21 10:21 | 1.28499 | 0.00 | 0.00 | 0.00 | 2.84 |
| 10069177 | 2010.07.21 10:11 | sell | 0.10 | eurusd | 1.28657 | 1.28528 | 1.27969 | 2010.07.21 10:16 | 1.28528 | 0.00 | 0.00 | 0.00 | 14.61 |
| 10069174 | 2010.07.21 10:11 | sell | 0.10 | eurusd | 1.28649 | 1.28528 | 1.27974 | 2010.07.21 10:16 | 1.28528 | 0.00 | 0.00 | 0.00 | 13.71 |
| 10069170 | 2010.07.21 10:11 | sell | 0.10 | eurusd | 1.28649 | 1.28528 | 1.27969 | 2010.07.21 10:16 | 1.28528 | 0.00 | 0.00 | 0.00 | 13.71 |
| 10069167 | 2010.07.21 10:11 | sell | 0.10 | eurusd | 1.28649 | 1.28528 | 1.27977 | 2010.07.21 10:16 | 1.28528 | 0.00 | 0.00 | 0.00 | 13.71 |
| 10069156 | 2010.07.21 10:11 | sell | 0.10 | eurusd | 1.28657 | 1.28528 | 1.27977 | 2010.07.21 10:16 | 1.28528 | 0.00 | 0.00 | 0.00 | 14.61 |
| 10069148 | 2010.07.21 10:11 | sell | 0.10 | eurusd | 1.28657 | 1.28528 | 1.27978 | 2010.07.21 10:16 | 1.28528 | 0.00 | 0.00 | 0.00 | 14.61 |
| 10069147 | 2010.07.21 10:11 | sell | 0.10 | eurusd | 1.28658 | 1.28528 | 1.27976 | 2010.07.21 10:16 | 1.28528 | 0.00 | 0.00 | 0.00 | 14.73 |
| 10069142 | 2010.07.21 10:11 | sell | 0.10 | eurusd | 1.28656 | 1.28528 | 1.27976 | 2010.07.21 10:16 | 1.28528 | 0.00 | 0.00 | 0.00 | 14.50 |
| 10069121 | 2010.07.21 10:11 | sell | 0.10 | eurusd | 1.28657 | 1.28528 | 1.27975 | 2010.07.21 10:16 | 1.28528 | 0.00 | 0.00 | 0.00 | 14.61 |
| 10069110 | 2010.07.21 10:11 | sell | 0.10 | eurusd | 1.28656 | 1.28528 | 1.27989 | 2010.07.21 10:16 | 1.28528 | 0.00 | 0.00 | 0.00 | 14.50 |
| 10062678 | 2010.07.21 08:58 | sell | 0.10 | eurusd | 1.28714 | 1.28919 | 1.28500 | 2010.07.21 09:07 | 1.28919 | 0.00 | 0.00 | 0.00 | -23.22 |
| 10062694 | 2010.07.21 08:58 | sell | 0.10 | eurusd | 1.28704 | 1.28909 | 1.28490 | 2010.07.21 09:06 | 1.28909 | 0.00 | 0.00 | 0.00 | -23.21 |
| 10062737 | 2010.07.21 08:58 | sell | 0.10 | eurusd | 1.28691 | 1.28908 | 1.28489 | 2010.07.21 09:06 | 1.28908 | 0.00 | 0.00 | 0.00 | -24.56 |
| 10062924 | 2010.07.21 08:58 | sell | 0.10 | eurusd | 1.28702 | 1.28903 | 1.28484 | 2010.07.21 09:06 | 1.28903 | 0.00 | 0.00 | 0.00 | -22.76 |
| 10062940 | 2010.07.21 08:58 | sell | 0.10 | eurusd | 1.28706 | 1.28898 | 1.28479 | 2010.07.21 09:06 | 1.28898 | 0.00 | 0.00 | 0.00 | -21.73 |
| 10062757 | 2010.07.21 08:58 | sell | 0.10 | eurusd | 1.28678 | 1.28891 | 1.28472 | 2010.07.21 09:01 | 1.28891 | 0.00 | 0.00 | 0.00 | -24.13 |
| 10062864 | 2010.07.21 08:58 | sell | 0.10 | eurusd | 1.28691 | 1.28876 | 1.28457 | 2010.07.21 09:01 | 1.28876 | 0.00 | 0.00 | 0.00 | -20.96 |
| 10062793 | 2010.07.21 08:58 | sell | 0.10 | eurusd | 1.28681 | 1.28878 | 1.28459 | 2010.07.21 09:01 | 1.28878 | 0.00 | 0.00 | 0.00 | -22.32 |
| 10062816 | 2010.07.21 08:58 | sell | 0.10 | eurusd | 1.28676 | 1.28881 | 1.28462 | 2010.07.21 09:01 | 1.28881 | 0.00 | 0.00 | 0.00 | -23.23 |
| 10062838 | 2010.07.21 08:58 | sell | 0.10 | eurusd | 1.28676 | 1.28876 | 1.28457 | 2010.07.21 09:01 | 1.28876 | 0.00 | 0.00 | 0.00 | -22.66 |
| 10062609 | 2010.07.21 08:58 | sell | 0.10 | eurusd | 1.28735 | 1.28717 | 1.28519 | 2010.07.21 08:58 | 1.28717 | 0.00 | 0.00 | 0.00 | 2.05 |
| 10062627 | 2010.07.21 08:58 | sell | 0.10 | eurusd | 1.28719 | 1.28717 | 1.28507 | 2010.07.21 08:58 | 1.28717 | 0.00 | 0.00 | 0.00 | 0.23 |
| 10059918 | 2010.07.21 08:18 | buy | 0.10 | eurusd | 1.29113 | 1.28913 | 1.29332 | 2010.07.21 08:57 | 1.28913 | 0.00 | 0.00 | 0.00 | -22.66 |
| 10059925 | 2010.07.21 08:19 | buy | 0.10 | eurusd | 1.29123 | 1.28913 | 1.29332 | 2010.07.21 08:57 | 1.28913 | 0.00 | 0.00 | 0.00 | -23.79 |
| 10059922 | 2010.07.21 08:18 | buy | 0.10 | eurusd | 1.29113 | 1.28913 | 1.29332 | 2010.07.21 08:57 | 1.28913 | 0.00 | 0.00 | 0.00 | -22.66 |
| 10059899 | 2010.07.21 08:18 | buy | 0.10 | eurusd | 1.29113 | 1.28913 | 1.29332 | 2010.07.21 08:57 | 1.28913 | 0.00 | 0.00 | 0.00 | -22.66 |
| 10059929 | 2010.07.21 08:19 | buy | 0.10 | eurusd | 1.29123 | 1.28923 | 1.29342 | 2010.07.21 08:56 | 1.28923 | 0.00 | 0.00 | 0.00 | -22.66 |
| 10059634 | 2010.07.21 08:18 | buy | 0.10 | eurusd | 1.29090 | 1.29097 | 1.29311 | 2010.07.21 08:18 | 1.29097 | 0.00 | 0.00 | 0.00 | 0.79 |
| 10059624 | 2010.07.21 08:18 | buy | 0.10 | eurusd | 1.29092 | 1.29097 | 1.29309 | 2010.07.21 08:18 | 1.29097 | 0.00 | 0.00 | 0.00 | 0.57 |
| 10059617 | 2010.07.21 08:18 | buy | 0.10 | eurusd | 1.29089 | 1.29097 | 1.29302 | 2010.07.21 08:18 | 1.29097 | 0.00 | 0.00 | 0.00 | 0.91 |
| 10059595 | 2010.07.21 08:18 | buy | 0.10 | eurusd | 1.29081 | 1.29097 | 1.29303 | 2010.07.21 08:18 | 1.29097 | 0.00 | 0.00 | 0.00 | 1.81 |
| 10059580 | 2010.07.21 08:18 | buy | 0.10 | eurusd | 1.29084 | 1.29097 | 1.29302 | 2010.07.21 08:18 | 1.29097 | 0.00 | 0.00 | 0.00 | 1.47 |
| 10059569 | 2010.07.21 08:18 | buy | 0.10 | eurusd | 1.29083 | 1.29097 | 1.29302 | 2010.07.21 08:18 | 1.29097 | 0.00 | 0.00 | 0.00 | 1.59 |
| 10059563 | 2010.07.21 08:17 | buy | 0.10 | eurusd | 1.29083 | 1.29097 | 1.29301 | 2010.07.21 08:18 | 1.29097 | 0.00 | 0.00 | 0.00 | 1.59 |
| 10059556 | 2010.07.21 08:17 | buy | 0.10 | eurusd | 1.29082 | 1.29097 | 1.29301 | 2010.07.21 08:18 | 1.29097 | 0.00 | 0.00 | 0.00 | 1.70 |
| 10059553 | 2010.07.21 08:17 | buy | 0.10 | eurusd | 1.29082 | 1.29097 | 1.29301 | 2010.07.21 08:18 | 1.29097 | 0.00 | 0.00 | 0.00 | 1.70 |
| 10059546 | 2010.07.21 08:17 | buy | 0.10 | eurusd | 1.29082 | 1.29097 | 1.29301 | 2010.07.21 08:18 | 1.29097 | 0.00 | 0.00 | 0.00 | 1.70 |
| 10058167 | 2010.07.21 07:27 | sell | 0.10 | eurusd | 1.28747 | 1.28947 | 1.28547 | 2010.07.21 08:03 | 1.28947 | 0.00 | 0.00 | 0.00 | -22.67 |
| 10058191 | 2010.07.21 07:27 | sell | 0.10 | eurusd | 1.28747 | 1.28947 | 1.28547 | 2010.07.21 08:03 | 1.28947 | 0.00 | 0.00 | 0.00 | -22.67 |

| | | | | | | | | | | | | | |
|----------|------------------|------|------|--------|---------|---------|---------|------------------|---------|--------------------|------|---------------|--------|
| 10058179 | 2010.07.21 07:27 | sell | 0.10 | eurusd | 1.28747 | 1.28947 | 1.28547 | 2010.07.21 08:03 | 1.28947 | 0.00 | 0.00 | 0.00 | -22.67 |
| 10058214 | 2010.07.21 07:27 | sell | 0.10 | eurusd | 1.28747 | 1.28947 | 1.28547 | 2010.07.21 08:03 | 1.28947 | 0.00 | 0.00 | 0.00 | -22.67 |
| 10058188 | 2010.07.21 07:27 | sell | 0.10 | eurusd | 1.28746 | 1.28946 | 1.28546 | 2010.07.21 08:03 | 1.28946 | 0.00 | 0.00 | 0.00 | -22.67 |
| 10058187 | 2010.07.21 07:27 | sell | 0.10 | eurusd | 1.28746 | 1.28946 | 1.28546 | 2010.07.21 08:03 | 1.28946 | 0.00 | 0.00 | 0.00 | -22.67 |
| 10058184 | 2010.07.21 07:27 | sell | 0.10 | eurusd | 1.28746 | 1.28946 | 1.28546 | 2010.07.21 08:03 | 1.28946 | 0.00 | 0.00 | 0.00 | -22.67 |
| 10058183 | 2010.07.21 07:27 | sell | 0.10 | eurusd | 1.28746 | 1.28946 | 1.28546 | 2010.07.21 08:03 | 1.28946 | 0.00 | 0.00 | 0.00 | -22.67 |
| 10058198 | 2010.07.21 07:27 | sell | 0.10 | eurusd | 1.28739 | 1.28944 | 1.28544 | 2010.07.21 08:03 | 1.28944 | 0.00 | 0.00 | 0.00 | -23.23 |
| 10058204 | 2010.07.21 07:27 | sell | 0.10 | eurusd | 1.28739 | 1.28939 | 1.28539 | 2010.07.21 08:03 | 1.28939 | 0.00 | 0.00 | 0.00 | -22.66 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | -57.11 |
| | | | | | | | | | | Closed P/L: | | -57.11 | |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|------|------|--------|---------|---------|---------|---------|---------------|-------|--------|--------|
| 10123576 | 2010.07.21 20:10 | sell | 0.10 | eurusd | 1.27557 | 1.27754 | 1.27225 | 1.27621 | 0.00 | 0.00 | 0.00 | -7.30 |
| 10123608 | 2010.07.21 20:10 | sell | 0.10 | eurusd | 1.27550 | 1.27750 | 1.27221 | 1.27621 | 0.00 | 0.00 | 0.00 | -8.10 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -15.40 |
| | | | | | | | | | Floating P/L: | | -15.40 | |

Working Orders:

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

Summary:

| | | | | | |
|----------------------------|-----------------|-------------------------|-----------------|---------------------|-----------------|
| Deposit/Withdrawal: | 0.00 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | -57.11 | Floating P/L: | -15.40 | Margin: | 58.05 |
| Balance: | 7 763.36 | Equity: | 7 747.96 | Free Margin: | 7 689.91 |

Details: