

# FXDD

Account: \*\*\*\*\* Name: JPY-\*\*\*\*\*

Currency: JPY

2013 March 21, 03:07

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commissi on	Taxes	Swap	Profit
2.1E+09	3.04 06:36	buy	0.28	eurjpy	121.515	121.000	122.160	3.04 07:19	121.545	0.00	0.00	0.00	840.00
2.1E+09	3.04 09:20	buy	0.28	eurjpy	121.435	120.860	122.050	3.04 09:49	121.473	0.00	0.00	0.00	1 064
2.1E+09	3.04 13:12	buy	0.56	eurjpy	121.667	121.110	122.460	3.04 15:02	121.686	0.00	0.00	0.00	1 064
2.1E+09	3.05 05:57	buy limit	0.56	eurjpy	121.080	120.880	121.510	3.05 07:33	121.231				cancelled
2.1E+09	3.05 08:53	buy	0.56	eurjpy	121.315	120.900	121.790	3.05 09:18	121.351	0.00	0.00	0.00	2 016
2.1E+09	3.05 11:24	buy	0.56	audjpy	95.306	94.890	95.980	3.05 14:42	95.330	0.00	0.00	0.00	1 344
2.1E+09	3.05 16:33	buy	0.28	audjpy	95.366	94.890	96.700	3.05 16:46	95.394	0.00	0.00	0.00	784.00
2.1E+09	3.05 18:09	buy	0.28	eurusd	1.30268	1.29880	1.30890	3.05 18:16	1.30289	0.00	0.00	0.00	549.00
2.1E+09	3.06 04:39	buy	0.28	eurjpy	121.660	121.180	122.330	3.06 05:11	121.695	0.00	0.00	0.00	980.00
2.1E+09	3.06 06:54	buy limit	0.28	eurjpy	121.220	0.000	0.000	3.06 08:07	121.776				cancelled
2.1E+09	3.06 09:02	buy	0.42	audjpy	95.933	95.410	96.980	3.06 09:06	95.968	0.00	0.00	0.00	1 470
2.1E+09	3.06 10:37	buy	0.42	audjpy	95.945	95.450	96.830	3.06 11:18	95.976	0.00	0.00	0.00	1 302
2.1E+09	3.06 13:29	buy	0.42	eurjpy	121.826	121.420	122.000	3.06 13:56	121.851	0.00	0.00	0.00	1 050
2.1E+09	3.07 15:00	buy	0.42	eurusd	1.30188	1.29780	1.30810	3.07 15:34	1.30211	0.00	0.00	0.00	914.00
2.1E+09	3.11 12:24	buy limit	0.84	eurusd	1.29850	1.29450	1.30050	3.11 13:20	1.30010				cancelled
2.1E+09	3.11 12:42	buy	0.28	gbpjpy	143.443	143.040	143.700	3.11 13:49	143.038	0.00	0.00	0.00	-11 340
2.1E+09	3.11 16:58	buy	0.28	audjpy	98.430	97.670	99.360	3.11 18:42	98.560	0.00	0.00	0.00	3 640
2.1E+09	3.12 18:25	buy	1.40	eurusd	1.30263	0.00000	0.00000	3.12 18:26	1.30268	0.00	0.00	0.00	670.00
2.1E+09	3.13 16:13	buy	0.17	eurjpy	124.542	124.130	125.360	3.13 16:17	124.568	0.00	0.00	0.00	442.00
2.1E+09	3.13 18:08	buy	0.17	audjpy	99.015	98.640	99.690	3.14 04:32	99.247	0.00	0.00	326.00	3 944
2.1E+09	3.13 19:14	buy limit	0.17	audjpy	98.600	98.400	99.100	3.13 19:28	99.018				cancelled
2.1E+09	3.14 19:17	sell	1.40	gbpusd	1.50658	0.00000	0.00000	3.14 19:21	1.50616	0.00	0.00	0.00	5 648
2.1E+09	3.15 12:24	buy	0.17	audjpy	99.677	99.140	100.380	3.15 12:56	99.754	0.00	0.00	0.00	1 309
2.1E+09	3.15 12:30	buy limit	0.17	audjpy	99.570	99.140	99.970	3.15 12:58	99.814				cancelled
2.1E+09	3.15 17:46	buy	1.40	usdjpy	95.385	0.000	0.000	3.15 17:54	95.401	0.00	0.00	0.00	2 240
2.1E+09	3.18 16:17	buy stop	0.03	eurusd	1.30000	1.29000	1.31000	3.18 16:21	1.29248				cancelled
2.1E+09	3.18 17:59	buy	0.28	usdjpy	95.072	94.770	96.060	3.19 01:04	95.255	0.00	0.00	0.00	5 124
2.1E+09	3.19 02:41	buy	0.28	eurusd	1.29463	1.29200	1.29890	3.19 03:48	1.29553	0.00	0.00	0.00	2 407
2.1E+09	3.19 14:17	buy	0.14	audjpy	98.928	98.500	100.440	3.19 15:18	99.045	0.00	0.00	0.00	1 638
2.1E+09	3.19 18:16	buy	0.56	audjpy	98.694	98.340	99.330	3.19 18:51	98.330	0.00	0.00	0.00	-20 384
2.1E+09	3.20 07:13	sell	1.40	usdcad	1.02681	1.02960	1.02290	3.20 12:44	1.02544	0.00	0.00	0.00	17 841
2.1E+09	3.20 19:04	buy	0.56	audjpy	99.269	98.940	100.290	3.20 20:21	99.300	0.00	0.00	0.00	1 736
										0.00	0.00	326.00	28 292
										<b>Closed P/L:</b>			<b>28 618</b>