

ActivTrades Plc

Account: 1183872		Name: Gianma		Currency: EUR				Leverage: 1:400		2016 January 7, 15:21			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
115064546	2015.12.22 12:21:18	balance											250.00
115064634	2015.12.22 12:23:21	buy	0.01	eurusd	1.09289	0.00000	0.00000	2015.12.22 12:34:42	1.09321	0.00	0.00	0.00	0.29
115064635	2015.12.22 12:23:23	sell	0.01	eurusd	1.09283	0.00000	0.00000	2015.12.22 12:34:42	1.09328	0.00	0.00	0.00	-0.41
115065588	2015.12.22 12:36:15	buy	0.01	eurusd	1.09321	0.00000	0.00000	2015.12.22 12:36:58	1.09345	0.00	0.00	0.00	0.22
115065615	2015.12.22 12:36:59	buy	0.01	eurusd	1.09352	0.00000	0.00000	2015.12.22 12:45:19	1.09373	0.00	0.00	0.00	0.19
115066091	2015.12.22 12:45:20	buy	0.01	eurusd	1.09386	0.00000	0.00000	2015.12.22 12:49:51	1.09409	0.00	0.00	0.00	0.21
115066604	2015.12.22 12:49:53	buy	0.01	eurusd	1.09416	0.00000	0.00000	2015.12.22 12:53:11	1.09438	0.00	0.00	0.00	0.20
115066913	2015.12.22 12:53:12	buy	0.01	eurusd	1.09450	0.00000	0.00000	2015.12.22 13:31:01	1.09431	0.00	0.00	0.00	-0.17
115069958	2015.12.22 13:31:11	buy	0.01	eurusd	1.09437	0.00000	0.00000	2015.12.22 13:31:26	1.09429	0.00	0.00	0.00	-0.07
115069976	2015.12.22 13:31:33	buy	1.00	eurusd	1.09427	0.00000	0.00000	2015.12.22 13:33:40	1.09438	0.00	0.00	0.00	10.05
115070143	2015.12.22 13:33:41	buy	1.00	eurusd	1.09448	0.00000	0.00000	2015.12.22 13:35:49	1.09452	0.00	0.00	0.00	3.65
115070449	2015.12.22 13:36:03	buy	0.10	eurusd	1.09459	0.00000	0.00000	2015.12.22 13:39:00	1.09471	0.00	0.00	0.00	1.10
115070670	2015.12.22 13:39:02	buy	0.10	eurusd	1.09477	0.00000	0.00000	2015.12.22 13:59:26	1.09421	0.00	0.00	0.00	-5.12
115071329	2015.12.22 13:49:45	buy	0.20	eurusd	1.09377	0.00000	0.00000	2015.12.22 13:59:26	1.09420	0.00	0.00	0.00	7.86
115072116	2015.12.22 13:59:28	buy	0.10	eurusd	1.09427	0.00000	0.00000	2015.12.22 14:01:41	1.09438	0.00	0.00	0.00	1.01
115072466	2015.12.22 14:01:42	buy	0.10	eurusd	1.09446	0.00000	0.00000	2015.12.22 14:06:22	1.09458	0.00	0.00	0.00	1.10
115072751	2015.12.22 14:06:23	buy	0.10	eurusd	1.09466	0.00000	0.00000	2015.12.22 14:13:08	1.09479	0.00	0.00	0.00	1.19
115073375	2015.12.22 14:13:09	buy	0.10	eurusd	1.09487	0.00000	0.00000	2015.12.22 14:14:25	1.09499	0.00	0.00	0.00	1.10
115073729	2015.12.22 14:14:26	buy	0.10	eurusd	1.09508	0.00000	0.00000	2015.12.22 14:14:47	1.09519	0.00	0.00	0.00	1.00
115073875	2015.12.22 14:14:48	buy	0.10	eurusd	1.09524	0.00000	0.00000	2015.12.22 14:20:32	1.09536	0.00	0.00	0.00	1.10
115074917	2015.12.22 14:20:33	buy	0.10	eurusd	1.09539	0.00000	0.00000	2015.12.22 14:21:04	1.09549	0.00	0.00	0.00	0.91
115075115	2015.12.22 14:21:05	buy	0.10	eurusd	1.09563	0.00000	0.00000	2015.12.22 14:21:07	1.09576	0.00	0.00	0.00	1.19
115075183	2015.12.22 14:21:08	buy	0.10	eurusd	1.09586	0.00000	0.00000	2015.12.22 14:24:09	1.09598	0.00	0.00	0.00	1.09
115075772	2015.12.22 14:24:10	buy	0.10	eurusd	1.09606	0.00000	0.00000	2015.12.22 14:32:43	1.09536	0.00	0.00	0.00	-6.39
115076674	2015.12.22 14:30:07	buy	0.20	eurusd	1.09489	0.00000	0.00000	2015.12.22 14:32:42	1.09532	0.00	0.00	0.00	7.85
115077701	2015.12.22 14:32:44	buy	0.10	eurusd	1.09544	0.00000	0.00000	2015.12.22 14:33:13	1.09555	0.00	0.00	0.00	1.00
115077965	2015.12.22 14:33:14	buy	0.10	eurusd	1.09563	0.00000	0.00000	2015.12.22 14:33:34	1.09576	0.00	0.00	0.00	1.19
115078067	2015.12.22 14:33:35	buy	0.10	eurusd	1.09577	0.00000	0.00000	2015.12.22 14:33:44	1.09587	0.00	0.00	0.00	0.91
115078145	2015.12.22 14:33:45	buy	0.10	eurusd	1.09585	0.00000	0.00000	2015.12.22 14:49:52	1.09595	0.00	0.00	0.00	0.91
115080387	2015.12.22 14:49:53	buy	0.10	eurusd	1.09602	0.00000	0.00000	2015.12.22 15:21:01	1.09534	0.00	0.00	0.00	-6.21
115082568	2015.12.22 15:17:35	buy	0.20	eurusd	1.09492	0.00000	0.00000	2015.12.22 15:21:01	1.09535	0.00	0.00	0.00	7.85
115083381	2015.12.22 15:21:02	buy	0.10	eurusd	1.09541	0.00000	0.00000	2015.12.22 15:21:41	1.09553	0.00	0.00	0.00	1.10
115083577	2015.12.22 15:21:42	buy	0.10	eurusd	1.09562	0.00000	0.00000	2015.12.22 15:23:31	1.09573	0.00	0.00	0.00	1.00
115083775	2015.12.22 15:23:32	buy	0.10	eurusd	1.09583	0.00000	0.00000	2015.12.22 15:23:41	1.09595	0.00	0.00	0.00	1.09
115083855	2015.12.22 15:23:43	buy	0.10	eurusd	1.09603	0.00000	0.00000	2015.12.22 15:26:49	1.09613	0.00	0.00	0.00	0.91
115084538	2015.12.22 15:26:50	buy	0.10	eurusd	1.09619	0.00000	0.00000	2015.12.22 15:27:00	1.09631	0.00	0.00	0.00	1.09
115084700	2015.12.22 15:27:01	buy	0.10	eurusd	1.09638	0.00000	0.00000	2015.12.22 15:30:26	1.09654	0.00	0.00	0.00	1.46
115085595	2015.12.22 15:30:27	buy	0.10	eurusd	1.09661	0.00000	0.00000	2015.12.22 15:30:45	1.09676	0.00	0.00	0.00	1.37
115085738	2015.12.22 15:30:46	buy	0.10	eurusd	1.09690	0.00000	0.00000	2015.12.22 15:48:21	1.09619	0.00	0.00	0.00	-6.48
115087473	2015.12.22 15:44:25	buy	0.20	eurusd	1.09578	0.00000	0.00000	2015.12.22 15:48:21	1.09619	0.00	0.00	0.00	7.48
115088029	2015.12.22 15:48:22	buy	0.10	eurusd	1.09618	0.00000	0.00000	2015.12.22 15:49:59	1.09628	0.00	0.00	0.00	0.91
115088261	2015.12.22 15:50:00	buy	0.10	eurusd	1.09635	0.00000	0.00000	2015.12.22 15:51:07	1.09648	0.00	0.00	0.00	1.19
115088409	2015.12.22 15:51:08	buy	0.10	eurusd	1.09658	0.00000	0.00000	2015.12.22 15:53:00	1.09668	0.00	0.00	0.00	0.91
115088688	2015.12.22 15:53:01	buy	0.10	eurusd	1.09674	0.00000	0.00000	2015.12.22 15:56:22	1.09684	0.00	0.00	0.00	0.91
115089233	2015.12.22 15:56:23	buy	0.10	eurusd	1.09687	0.00000	0.00000	2015.12.22 16:04:42	1.09699	0.00	0.00	0.00	1.09
115090313	2015.12.22 16:04:44	buy	0.10	eurusd	1.09708	0.00000	0.00000	2015.12.22 16:06:06	1.09719	0.00	0.00	0.00	1.00
115090526	2015.12.22 16:06:07	buy	0.10	eurusd	1.09733	0.00000	0.00000	2015.12.22 16:06:16	1.09746	0.00	0.00	0.00	1.18
115090653	2015.12.22 16:06:17	buy	0.10	eurusd	1.09750	0.00000	0.00000	2015.12.22 16:07:48	1.09765	0.00	0.00	0.00	1.37
115091095	2015.12.22 16:07:49	buy	0.10	eurusd	1.09781	0.00000	0.00000	2015.12.22 16:08:49	1.09792	0.00	0.00	0.00	1.00
115091463	2015.12.22 16:08:50	buy	0.10	eurusd	1.09801	0.00000	0.00000	2015.12.22 16:11:43	1.09812	0.00	0.00	0.00	1.00
115091962	2015.12.22 16:11:45	buy	0.10	eurusd	1.09819	0.00000	0.00000	2015.12.22 16:15:44	1.09831	0.00	0.00	0.00	1.09
115092825	2015.12.22 16:15:45	buy	0.10	eurusd	1.09841	0.00000	0.00000	2015.12.22 17:22:43	1.09772	0.00	0.00	0.00	-6.29
115095225	2015.12.22 16:40:12	buy	0.20	eurusd	1.09730	0.00000	0.00000	2015.12.22 17:22:43	1.09772	0.00	0.00	0.00	7.65
115100774	2015.12.22 17:22:45	buy	0.10	eurusd	1.09780	0.00000	0.00000	2015.12.22 17:51:26	1.09715	0.00	0.00	0.00	-5.92
115102320	2015.12.22 17:36:14	buy	0.20	eurusd	1.09670	0.00000	0.00000	2015.12.22 17:51:26	1.09715	0.00	0.00	0.00	8.20
115103685	2015.12.22 17:51:27	buy	0.10	eurusd	1.09728	0.00000	0.00000	2015.12.22 17:52:33	1.09740	0.00	0.00	0.00	1.09
115103851	2015.12.22 17:52:34	buy	0.10	eurusd	1.09752	0.00000	0.00000	2015.12.22 17:56:56	1.09764	0.00	0.00	0.00	1.09
115104411	2015.12.22 17:56:57	buy	0.10	eurusd	1.09772	0.00000	0.00000	2015.12.22 18:02:38	1.09783	0.00	0.00	0.00	1.00
115105098	2015.12.22 18:02:39	buy	0.10	eurusd	1.09792	0.00000	0.00000	2015.12.22 18:04:29	1.09810	0.00	0.00	0.00	1.64
115105311	2015.12.22 18:04:30	buy	0.10	eurusd	1.09813	0.00000	0.00000	2015.12.22 18:49:40	1.09744	0.00	0.00	0.00	-6.29
115106625	2015.12.22 18:26:23	buy	0.20	eurusd	1.09700	0.00000	0.00000	2015.12.22 18:49:40	1.09744	0.00	0.00	0.00	8.02
115108296	2015.12.22 18:49:41	buy											

116383345	2016.01.04 16:32:15	buy	0.01	eurusd	1.08285	0.00000	0.00000	2016.01.04 16:33:03	1.08232	0.00	0.00	0.00	-0.49
116383361	2016.01.04 16:32:21	sell	0.01	eurusd	1.08277	0.00000	0.00000	2016.01.04 16:33:04	1.08240	0.00	0.00	0.00	0.34
116383603	2016.01.04 16:33:15	sell	0.01	eurusd	1.08224	0.00000	0.00000	2016.01.04 16:34:23	1.08201	0.00	0.00	0.00	0.21
116383909	2016.01.04 16:34:24	sell	0.01	eurusd	1.08193	0.00000	0.00000	2016.01.04 16:43:51	1.08217	0.00	0.00	0.00	-0.22
116385230	2016.01.04 16:40:45	sell	0.02	eurusd	1.08243	0.00000	0.00000	2016.01.04 16:43:51	1.08218	0.00	0.00	0.00	0.46
116385893	2016.01.04 16:43:52	sell	0.01	eurusd	1.08209	0.00000	0.00000	2016.01.04 16:49:45	1.08183	0.00	0.00	0.00	0.24
116387366	2016.01.04 16:49:46	sell	0.01	eurusd	1.08168	0.00000	0.00000	2016.01.04 16:50:15	1.08146	0.00	0.00	0.00	0.20
116387651	2016.01.04 16:50:16	sell	0.01	eurusd	1.08133	0.00000	0.00000	2016.01.04 16:56:34	1.08108	0.00	0.00	0.00	0.23
116389033	2016.01.04 16:56:35	sell	0.01	eurusd	1.08104	0.00000	0.00000	2016.01.04 16:58:11	1.08080	0.00	0.00	0.00	0.22
116389468	2016.01.04 16:58:12	sell	0.01	eurusd	1.08072	0.00000	0.00000	2016.01.04 16:58:56	1.08050	0.00	0.00	0.00	0.20
116389705	2016.01.04 16:58:58	sell	0.01	eurusd	1.08038	0.00000	0.00000	2016.01.04 16:59:43	1.08017	0.00	0.00	0.00	0.19
116390003	2016.01.04 16:59:44	sell	0.01	eurusd	1.08009	0.00000	0.00000	2016.01.04 17:05:44	1.08058	0.00	0.00	0.00	-0.45
116391268	2016.01.04 17:03:01	sell	0.02	eurusd	1.08096	0.00000	0.00000	2016.01.04 17:05:44	1.08058	0.00	0.00	0.00	0.70
116391915	2016.01.04 17:05:45	sell	0.01	eurusd	1.08048	0.00000	0.00000	2016.01.04 17:06:00	1.08027	0.00	0.00	0.00	0.19
116392031	2016.01.04 17:06:02	sell	0.01	eurusd	1.08020	0.00000	0.00000	2016.01.04 17:08:20	1.07996	0.00	0.00	0.00	0.22
116392715	2016.01.04 17:08:21	sell	0.01	eurusd	1.07994	0.00000	0.00000	2016.01.04 17:08:48	1.08020	0.00	0.00	0.00	-0.24
116392769	2016.01.04 17:08:30	sell	0.02	eurusd	1.08044	0.00000	0.00000	2016.01.04 17:08:48	1.08020	0.00	0.00	0.00	0.44
116392880	2016.01.04 17:08:50	sell	0.01	eurusd	1.08010	0.00000	0.00000	2016.01.04 17:13:22	1.07987	0.00	0.00	0.00	0.21
116393874	2016.01.04 17:13:23	sell	0.01	eurusd	1.07979	0.00000	0.00000	2016.01.04 17:13:28	1.07922	0.00	0.00	0.00	0.53
116394058	2016.01.04 17:13:30	sell	0.01	eurusd	1.07873	0.00000	0.00000	2016.01.04 17:13:59	1.07893	0.00	0.00	0.00	-0.19
116394203	2016.01.04 17:13:38	sell	0.02	eurusd	1.07919	0.00000	0.00000	2016.01.04 17:13:59	1.07896	0.00	0.00	0.00	0.43
116394367	2016.01.04 17:14:00	sell	0.01	eurusd	1.07887	0.00000	0.00000	2016.01.04 17:14:12	1.07864	0.00	0.00	0.00	0.21
116394481	2016.01.04 17:14:13	sell	0.01	eurusd	1.07854	0.00000	0.00000	2016.01.04 17:19:26	1.07831	0.00	0.00	0.00	0.21
116395857	2016.01.04 17:19:28	sell	0.01	eurusd	1.07822	0.00000	0.00000	2016.01.04 17:49:28	1.07892	0.00	0.00	0.00	-0.65
116397614	2016.01.04 17:28:57	sell	0.02	eurusd	1.07874	0.00000	0.00000	2016.01.04 17:49:28	1.07892	0.00	0.00	0.00	-0.33
116398613	2016.01.04 17:34:33	sell	0.04	eurusd	1.07925	0.00000	0.00000	2016.01.04 17:49:28	1.07891	0.00	0.00	0.00	1.26
116401134	2016.01.04 17:49:29	sell	0.01	eurusd	1.07886	0.00000	0.00000	2016.01.05 12:46:21	1.07555	0.00	0.00	0.00	3.08
116401647	2016.01.04 17:52:45	sell	0.02	eurusd	1.07938	0.00000	0.00000	2016.01.05 12:46:21	1.07555	0.00	0.00	0.00	7.12
116402235	2016.01.04 17:56:16	sell	0.04	eurusd	1.07989	0.00000	0.00000	2016.01.05 12:46:20	1.07555	0.00	0.00	0.01	16.14
116404205	2016.01.04 18:06:44	sell	0.08	eurusd	1.08038	0.00000	0.00000	2016.01.05 12:46:20	1.07555	0.00	0.00	0.01	35.93
116405654	2016.01.04 18:18:55	sell	0.16	eurusd	1.08089	0.00000	0.00000	2016.01.05 12:46:20	1.07554	0.00	0.00	0.03	79.59
116406348	2016.01.04 18:24:20	sell	0.32	eurusd	1.08139	0.00000	0.00000	2016.01.05 12:46:20	1.07555	0.00	0.00	0.06	173.75
116650801	2016.01.05 12:46:22	sell	0.01	eurusd	1.07542	0.00000	0.00000	2016.01.05 13:37:31	1.07538	0.00	0.00	0.00	0.04
116662311	2016.01.05 13:38:21	sell	0.10	eurusd	1.07529	0.00000	0.00000	2016.01.05 13:40:59	1.07542	0.00	0.00	0.00	-1.21
116662615	2016.01.05 13:41:01	sell	0.01	eurusd	1.07533	0.00000	0.00000	2016.01.05 13:57:41	1.07512	0.00	0.00	0.00	0.20
116665263	2016.01.05 13:57:42	sell	0.01	eurusd	1.07499	0.00000	0.00000	2016.01.05 14:09:33	1.07478	0.00	0.00	0.00	0.20
116668226	2016.01.05 14:09:35	sell	0.01	eurusd	1.07470	0.00000	0.00000	2016.01.05 14:14:48	1.07449	0.00	0.00	0.00	0.20
116669432	2016.01.05 14:14:49	sell	0.01	eurusd	1.07438	0.00000	0.00000	2016.01.05 14:17:51	1.07416	0.00	0.00	0.00	0.20
116670489	2016.01.05 14:17:52	sell	0.01	eurusd	1.07409	0.00000	0.00000	2016.01.05 15:00:44	1.07388	0.00	0.00	0.00	0.20
116681130	2016.01.05 15:00:45	sell	0.01	eurusd	1.07383	0.00000	0.00000	2016.01.05 16:00:14	1.07357	0.00	0.00	0.00	0.24
116695284	2016.01.05 16:00:15	sell	0.01	eurusd	1.07348	0.00000	0.00000	2016.01.05 16:00:33	1.07326	0.00	0.00	0.00	0.20
116695507	2016.01.05 16:00:34	sell	0.01	eurusd	1.07319	0.00000	0.00000	2016.01.05 16:24:28	1.07297	0.00	0.00	0.00	0.21
116701368	2016.01.05 16:24:29	sell	0.01	eurusd	1.07289	0.00000	0.00000	2016.01.05 16:26:09	1.07266	0.00	0.00	0.00	0.21
116701897	2016.01.05 16:26:10	sell	0.01	eurusd	1.07253	0.00000	0.00000	2016.01.05 16:30:36	1.07233	0.00	0.00	0.00	0.19
116703224	2016.01.05 16:30:38	sell	0.01	eurusd	1.07227	0.00000	0.00000	2016.01.05 16:31:49	1.07205	0.00	0.00	0.00	0.21
116703663	2016.01.05 16:31:50	sell	0.01	eurusd	1.07196	0.00000	0.00000	2016.01.05 16:39:37	1.07174	0.00	0.00	0.00	0.21
116705433	2016.01.05 16:39:38	sell	0.01	eurusd	1.07167	0.00000	0.00000	2016.01.05 16:40:41	1.07144	0.00	0.00	0.00	0.21
116705739	2016.01.05 16:40:42	sell	0.01	eurusd	1.07142	0.00000	0.00000	2016.01.05 16:47:42	1.07120	0.00	0.00	0.00	0.21
116707446	2016.01.05 16:47:43	sell	0.01	eurusd	1.07107	0.00000	0.00000	2016.01.05 17:27:24	1.07240	0.00	0.00	0.00	-1.24
116714642	2016.01.05 17:17:55	sell	0.02	eurusd	1.07328	0.00000	0.00000	2016.01.05 17:27:24	1.07240	0.00	0.00	0.00	1.64
116716874	2016.01.05 17:27:25	sell	0.01	eurusd	1.07239	0.00000	0.00000	2016.01.05 19:19:46	1.07447	0.00	0.00	0.00	-1.94
116734172	2016.01.05 18:57:37	sell	0.02	eurusd	1.07459	0.00000	0.00000	2016.01.05 19:19:47	1.07447	0.00	0.00	0.00	0.22
117190538	2016.01.07 10:06:11	buy	0.01	eurusd	1.08193	0.00000	0.00000	2016.01.07 10:08:44	1.08215	0.00	0.00	0.00	0.20
117191151	2016.01.07 10:08:45	buy	0.01	eurusd	1.08223	0.00000	0.00000	2016.01.07 10:09:13	1.08261	0.00	0.00	0.00	0.35
117191374	2016.01.07 10:09:14	buy	0.01	eurusd	1.08255	0.00000	0.00000	2016.01.07 10:10:02	1.08285	0.00	0.00	0.00	0.28
117191792	2016.01.07 10:10:03	buy	0.01	eurusd	1.08321	0.00000	0.00000	2016.01.07 10:10:07	1.08365	0.00	0.00	0.00	0.41
117191934	2016.01.07 10:10:08	buy	0.01	eurusd	1.08367	0.00000	0.00000	2016.01.07 10:10:14	1.08385	0.00	0.00	0.00	0.17
117192099	2016.01.07 10:10:15	buy	0.01	eurusd	1.08462	0.00000	0.00000	2016.01.07 10:10:20	1.08480	0.00	0.00	0.00	0.17
117192329	2016.01.07 10:10:22	buy	0.01	eurusd	1.08476	0.00000	0.00000	2016.01.07 10:19:07	1.08498	0.00	0.00	0.00	0.20
117196001	2016.01.07 10:19:08	buy	0.01	eurusd	1.08509	0.00000	0.00000	2016.01.07 10:20:23	1.08532	0.00	0.00	0.00	0.21
117196702	2016.01.07 10:20:24	buy	0.01	eurusd	1.08553	0.00000	0.00000	2016.01.07 10:28:51	1.08575	0.00	0.00	0.00	0.20
117199710	2016.01.07 10:28:52	buy	0.01	eurusd	1.08583	0.00000	0.00000	2016.01.07 10:29:10	1.08605	0.00	0.00	0.00	0.20
117199903	2016.01.07 10:29:11	buy	0.01	eurusd	1.08627	0.00000	0.00000	2016.01.07 10:29:20	1.08658	0.00	0.00	0.00	0.29
117200003	2016.01.07 10:29:22	buy	0.01	eurusd	1.08667	0.00000	0.00000	2016.01.07 10:29:45	1.08689	0.00	0.00	0.00	0.20
117200273	2016.01.07 10:29:46	buy	0.01	eurusd	1.08696	0.00000	0.00000	2016.01.07 10:36:55	1.08593	0.00	0.00	0.00	-0.95
117202264	2016.01.07 10:34:03	buy	0.02	eurusd	1.08526	0.00000	0.00000	2016.01.07 10:36:54	1.08593	0.00	0.00	0.00	1.23
117203192	2016.01.07 10:36:56	buy	0.01	eurusd	1.08595	0.00000	0.00000	2016.01.07 11:23:38	1.08492	0.00	0.00	0.00	-0.95

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117211207	2016.01.07 11:02:11	buy	0.02	eurusd	1.08426	0.00000	0.00000	2016.01.07 11:23:38	1.08492	0.00	0.00	0.00	1.22
117216012	2016.01.07 11:23:39	buy	0.01	eurusd	1.08497	0.00000	0.00000	2016.01.07 11:26:40	1.08519	0.00	0.00	0.00	0.20
117216668	2016.01.07 11:26:41	buy	0.01	eurusd	1.08536	0.00000	0.00000	2016.01.07 11:26:58	1.08558	0.00	0.00	0.00	0.20
117216789	2016.01.07 11:26:59	buy	0.01	eurusd	1.08564	0.00000	0.00000	2016.01.07 11:32:18	1.08586	0.00	0.00	0.00	0.20
117218199	2016.01.07 11:32:21	buy	0.01	eurusd	1.08589	0.00000	0.00000	2016.01.07 12:05:22	1.08485	0.00	0.00	0.00	-0.96
117222797	2016.01.07 11:52:12	buy	0.02	eurusd	1.08419	0.00000	0.00000	2016.01.07 12:05:22	1.08486	0.00	0.00	0.00	1.24
117225879	2016.01.07 12:05:24	buy	0.01	eurusd	1.08494	0.00000	0.00000	2016.01.07 12:12:29	1.08518	0.00	0.00	0.00	0.22
117227041	2016.01.07 12:12:31	buy	0.01	eurusd	1.08526	0.00000	0.00000	2016.01.07 12:21:40	1.08549	0.00	0.00	0.00	0.21
117228762	2016.01.07 12:21:41	buy	0.01	eurusd	1.08557	0.00000	0.00000	2016.01.07 12:27:13	1.08580	0.00	0.00	0.00	0.21
117229697	2016.01.07 12:27:14	buy	0.01	eurusd	1.08594	0.00000	0.00000	2016.01.07 12:28:06	1.08616	0.00	0.00	0.00	0.20
117229909	2016.01.07 12:28:07	buy	0.01	eurusd	1.08625	0.00000	0.00000	2016.01.07 12:28:41	1.08650	0.00	0.00	0.00	0.23
117230040	2016.01.07 12:28:42	buy	0.01	eurusd	1.08657	0.00000	0.00000	2016.01.07 12:31:38	1.08678	0.00	0.00	0.00	0.19
117230820	2016.01.07 12:31:39	buy	0.01	eurusd	1.08676	0.00000	0.00000	2016.01.07 12:34:06	1.08699	0.00	0.00	0.00	0.21
117231518	2016.01.07 12:34:07	buy	0.01	eurusd	1.08711	0.00000	0.00000	2016.01.07 12:34:11	1.08743	0.00	0.00	0.00	0.29
117231649	2016.01.07 12:34:13	buy	0.01	eurusd	1.08748	0.00000	0.00000	2016.01.07 13:27:50	1.08605	0.00	0.00	0.00	-1.32
117238339	2016.01.07 13:05:31	buy	0.10	eurusd	1.08578	0.00000	0.00000	2016.01.07 13:27:50	1.08604	0.00	0.00	0.00	2.39
117242979	2016.01.07 13:27:52	buy	0.10	eurusd	1.08612	0.00000	0.00000	2016.01.07 14:01:38	1.08623	0.00	0.00	0.00	1.01
117250556	2016.01.07 14:01:39	buy	0.10	eurusd	1.08632	0.00000	0.00000	2016.01.07 14:02:06	1.08643	0.00	0.00	0.00	1.01
117250756	2016.01.07 14:02:07	buy	0.10	eurusd	1.08648	0.00000	0.00000	2016.01.07 14:03:30	1.08661	0.00	0.00	0.00	1.20
117251047	2016.01.07 14:03:31	buy	0.10	eurusd	1.08672	0.00000	0.00000	2016.01.07 14:05:35	1.08683	0.00	0.00	0.00	1.01
117251539	2016.01.07 14:05:36	buy	0.10	eurusd	1.08692	0.00000	0.00000	2016.01.07 14:08:31	1.08703	0.00	0.00	0.00	1.01
117252162	2016.01.07 14:08:32	buy	0.10	eurusd	1.08712	0.00000	0.00000	2016.01.07 14:26:32	1.08723	0.00	0.00	0.00	1.01
										0.00	0.00	0.11	392.43
										Closed P/L:		392.54	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
117255915	2016.01.07 14:26:34	buy	0.10	eurusd	1.08723	0.00000	0.00000	1.08481	0.00	0.00	0.00	-22.31
117266617	2016.01.07 15:16:45	buy	0.20	eurusd	1.08551	0.00000	0.00000	1.08481	0.00	0.00	0.00	-12.91
									0.00	0.00	0.00	-35.22
									Floating P/L:			-35.22

Working Orders:

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

Summary:

Deposit/Withdrawal:	250.00	Credit Facility:	0.00		
Closed Trade P/L:	392.54	Floating P/L:	-35.22	Margin:	75.00
Balance:	642.54	Equity:	607.32	Free Margin:	532.32

Details:

