

FinFx Trading Oy

Account: 237182

Name: Hiredwhip

Currency: USD

Leverage: 1:200

2014 September 2, 20:22

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
40059023	2014.03.13 09:48:31	balance	Deposit										5 000.00
40072585	2014.03.13 20:30:15	buy	0.10	eurjpy	141.050	131.045	142.231	2014.03.31 09:15:16	142.231	-0.70	0.00	-2.38 [tp]	114.40
40072588	2014.03.13 18:31:21	buy	0.10	euraud	1.53658	1.42876	1.54415	2014.03.16 21:02:03	1.54415	-0.70	0.00	-2.32 [tp]	68.17
40111454	2014.03.17 08:39:10	sell stop	0.10	audjpy	92.221	103.264	92.047	2014.03.18 00:00:03	92.556				cancelled
40113155	2014.03.17 10:28:07	buy	0.10	euraud	1.53030	1.41659	1.53324	2014.03.17 13:37:30	1.53324	-0.70	0.00	0.00 [tp]	26.69
40128592	2014.03.18 12:01:00	buy	0.10	gbpusd	1.66316	1.56068	1.66317	2014.03.19 09:19:21	1.66317	-0.70	0.00	0.07 [tp]	0.10
40131363	2014.03.18 10:11:40	buy	0.10	eurusd	1.39034	1.28823	1.39035	2014.03.18 10:23:25	1.39035	-0.70	0.00	0.00 [tp]	0.10
40132935	2014.03.18 11:22:15	buy	0.10	eurusd	1.39032	1.28823	1.39035	2014.03.18 11:23:54	1.39035	-0.70	0.00	0.00 [tp]	0.30
40139100	2014.03.18 15:20:05	buy	0.10	eurusd	1.39034	1.28823	1.39035	2014.03.18 15:20:12	1.39035	-0.70	0.00	0.00 [tp]	0.10
40161616	2014.03.19 18:01:55	sell stop	0.10	usdchf	0.87615	0.98241	0.87557	2014.03.20 00:00:03	0.88175				cancelled
40161668	2014.03.19 18:03:20	sell	0.10	usdjpy	102.045	112.848	101.916	2014.03.26 20:03:07	101.916	-0.70	0.00	-1.04 [tp]	12.66
40163219	2014.03.19 18:21:18	buy	0.10	eurusd	1.38625	1.27682	1.38789	2014.04.10 14:46:03	1.38789	-0.70	0.00	-5.28 [tp]	16.40
40182344	2014.03.20 12:34:53	buy	0.10	eurusd	1.37610	0.00000	0.00000	2014.03.24 18:31:05	1.38382	-0.70	0.00	-0.44 Man	77.20
40220637	2014.03.24 14:38:27	sell	0.10	usdchf	0.88421	0.98862	0.88419	2014.03.24 15:54:22	0.88419	-0.70	0.00	0.00 [tp]	0.23
40221384	2014.03.24 10:03:35	sell	0.10	usdjpy	102.479	0.000	0.000	2014.03.26 19:56:37	101.994	-0.70	0.00	-0.30 Man	47.55
40230909	2014.03.24 18:45:13	buy	0.10	usdchf	0.88138	0.77702	0.88145	2014.03.25 09:00:12	0.88145	-0.70	0.00	0.08 [tp]	0.79
40249251	2014.03.25 09:34:19	sell	0.10	gbpusd	1.64992	1.75545	1.64966	2014.03.25 09:34:27	1.64966	-0.70	0.00	0.00 [tp]	2.60
40251038	2014.03.25 11:03:58	sell	0.10	gbpusd	1.64990	1.75545	1.64966	2014.03.25 11:16:19	1.64966	-0.70	0.00	0.00 [tp]	2.40
40252186	2014.03.25 16:15:25	sell	0.10	gbpjpy	168.813	179.647	168.709	2014.03.27 00:27:49	168.709	-0.70	0.00	-1.33 [tp]	10.22
40252316	2014.03.25 16:15:08	sell	0.10	gbpusd	1.65013	1.75545	1.64966	2014.03.25 16:15:25	1.64966	-0.70	0.00	0.00 [tp]	4.70
40254491	2014.03.25 17:16:48	sell	0.10	usdchf	0.88287	0.98548	0.88278	2014.03.25 17:16:51	0.88278	-0.70	0.00	0.00 [tp]	1.02
40281188	2014.03.25 18:47:04	buy	0.10	eurusd	1.38206	0.00000	0.00000	2014.03.25 19:56:19	1.38220	-0.70	0.00	0.00	1.40
40283531	2014.03.25 19:56:33	buy	0.10	eurusd	1.38226	0.00000	0.00000	2014.04.10 09:30:00	1.38630	-0.70	0.00	-3.96 Man	40.40
40318270	2014.03.26 15:22:55	sell	0.10	gbpusd	1.65636	1.76587	1.65488	2014.08.24 21:19:04	1.65488	-0.70	0.00	-34.96 [tp]	14.80
40325381	2014.03.26 20:27:38	buy	0.10	usdjpy	102.015	91.459	102.093	2014.03.27 04:06:15	102.093	-0.70	0.00	0.00 [tp]	7.64
40336743	2014.03.27 08:18:08	buy	0.10	eurusd	1.37649	0.00000	0.00000	2014.03.31 09:51:48	1.37894	-0.70	0.00	-0.44	24.50
40338932	2014.03.27 09:38:13	sell	0.10	gbpjpy	169.902	181.116	169.679	2014.03.27 15:34:38	169.679	-0.70	0.00	0.00 [tp]	21.87
40340286	2014.03.27 10:07:44	sell	0.10	eurusd	1.37423	0.00000	0.00000	2014.03.28 10:04:36	1.37212	-0.70	0.00	0.02 H	21.10
40392954	2014.03.31 09:59:41	sell	0.10	euraud	1.49307	1.60885	1.48973	2014.03.31 14:38:32	1.48973	-0.70	0.00	0.00 [tp]	30.93
40404771	2014.03.31 14:57:48	buy	0.10	usdchf	0.88391	0.77669	0.88483	2014.04.01 02:21:31	0.88483	-0.70	0.00	0.08 [tp]	10.40

40406635	2014.03.31 15:18:29	sell	0.10	gbpusd	1.66754	0.00000	0.00000	2014.08.21 10:50:43	1.65887	-0.70	0.00	-33.35	86.70
												Man	
40417207	2014.04.01 00:24:39	sell limit	0.10	gbpusd	1.67869	0.00000	0.00000	2014.04.01 00:26:40	1.66647				cancelled
40417389	2014.04.01 00:27:37	sell limit	0.10	gbpusd	1.67868	0.00000	0.00000	2014.04.01 10:05:41	1.66501				cancelled
40422313	2014.04.01 07:04:07	buy stop	0.10	usdchf	0.88511	0.78165	0.88513	2014.04.02 00:00:04	0.88340				cancelled
40427046	2014.04.01 10:17:38	sell stop	0.10	euraud	1.49019	1.59679	1.48961	2014.04.02 00:00:03	1.49306				cancelled
40524622	2014.04.04 09:57:03	buy	0.10	eurusd	1.37083	0.00000	0.00000	2014.04.10 09:29:25	1.38641	-0.70	0.00	-1.32	155.80
												Man	
40538404	2014.04.04 15:41:21	buy stop	0.10	gbpjpy	171.757	160.561	172.153	2014.04.06 21:02:02	171.154				cancelled
40538405	2014.04.04 15:41:21	buy stop	0.10	usdjpy	103.537	93.323	103.810	2014.04.06 21:02:02	103.288				cancelled
40559089	2014.04.07 15:00:46	buy stop	0.10	usdchf	0.88911	0.78262	0.89042	2014.04.08 00:00:07	0.88785				cancelled
40559338	2014.04.07 18:52:07	buy	0.10	audjpy	95.626	84.648	95.798	2014.04.08 06:57:21	95.798	-0.70	0.00	0.51	16.72
												[tp]	
40565642	2014.04.08 02:56:30	buy	0.10	gbpjpy	171.125	160.699	171.126	2014.04.08 02:56:40	171.126	-0.70	0.00	0.00	0.09
												[tp]	
40567679	2014.04.08 03:38:36	buy	0.10	gbpjpy	171.125	160.699	171.126	2014.04.08 03:38:38	171.126	-0.70	0.00	0.00	0.09
												[tp]	
40568599	2014.04.08 05:10:00	buy	0.10	gbpjpy	171.124	160.699	171.126	2014.04.08 05:11:01	171.126	-0.70	0.00	0.00	0.19
												[tp]	
40568968	2014.04.08 07:01:20	buy	0.10	gbpjpy	171.125	160.699	171.126	2014.04.08 08:30:00	171.126	-0.70	0.00	0.00	0.10
												[tp]	
40578577	2014.04.08 12:54:52	buy	0.10	gbpjpy	171.121	160.699	171.126	2014.04.08 12:58:01	171.126	-0.70	0.00	0.00	0.49
												[tp]	
40580701	2014.04.08 13:34:17	buy	0.10	gbpjpy	171.118	160.699	171.126	2014.04.08 13:34:29	171.126	-0.70	0.00	0.00	0.79
												[tp]	
40581101	2014.04.08 13:21:58	sell	0.10	gbpusd	1.67410	0.00000	0.00000	2014.08.15 12:08:08	1.66928	-0.70	0.00	-30.13	48.20
												Man	
40582795	2014.04.08 14:51:54	buy	0.10	gbpjpy	171.117	160.699	171.126	2014.04.08 14:53:09	171.126	-0.70	0.00	0.00	0.88
												[tp]	
40583559	2014.04.08 14:56:08	buy stop	0.10	gbpjpy	171.125	160.699	171.126	2014.04.08 18:21:20	170.179				cancelled
40588507	2014.04.08 18:24:34	buy stop	0.10	gbpjpy	170.315	160.699	171.126	2014.04.08 18:25:42	170.195				cancelled
40588544	2014.04.08 18:26:05	buy stop	0.10	gbpjpy	170.316	160.699	171.126	2014.04.08 18:27:23	170.215				cancelled
40588567	2014.04.08 18:28:46	buy	0.10	gbpjpy	170.318	160.699	171.126	2014.04.09 17:53:42	170.703	-0.70	0.00	0.05	37.74
40591991	2014.04.08 22:20:33	buy stop	0.10	audjpy	95.384	84.654	95.510	2014.04.09 00:00:02	95.325				cancelled
40651736	2014.04.10 23:55:22	buy	0.10	gbpjpy	170.163	158.725	170.485	2014.04.11 01:24:01	170.485	-0.70	0.00	0.00	31.67
												[tp]	
40653977	2014.04.11 01:50:57	sell	0.10	euraud	1.48149	1.59816	1.47784	2014.04.11 09:02:36	1.47784	-0.70	0.00	0.00	34.30
												[tp]	
40687195	2014.04.14 08:41:03	sell stop	0.10	usdchf	0.87712	0.98167	0.87711	2014.04.15 00:00:03	0.88038				cancelled
40692120	2014.04.14 11:58:54	buy	0.10	eurjpy	140.716	0.000	0.000	2014.04.16 09:19:27	141.700	-0.70	0.00	-0.30	96.14
												Man	
40718282	2014.04.15 12:31:25	sell	0.10	gbpaud	1.78495	1.89126	1.78435	2014.04.16 05:03:47	1.78435	-0.70	0.00	0.69	5.63
												[tp]	
40722095	2014.04.15 16:39:56	sell	0.10	euraud	1.47688	1.58258	1.47667	2014.04.15 18:34:16	1.47667	-0.70	0.00	0.00	1.97
												[tp]	
40723232	2014.04.15 14:36:07	buy	0.10	audjpy	95.075	84.540	95.111	2014.04.15 14:38:15	95.111	-0.70	0.00	0.00	3.54
												[tp]	
40724808	2014.04.15 17:34:07	buy	0.10	audjpy	95.076	84.540	95.111	2014.04.15 17:37:23	95.111	-0.70	0.00	0.00	3.44
												[tp]	
40733618	2014.04.15 22:58:51	sell	0.10	euraud	1.47683	1.58258	1.47667	2014.04.15 23:00:02	1.47667	-0.70	0.00	0.00	1.50
												[tp]	
40734588	2014.04.15 23:54:42	sell stop	0.10	euraud	1.47687	1.58258	1.47667	2014.04.16 00:00:01	1.47812				cancelled
40736311	2014.04.16 01:02:52	sell	0.10	euraud	1.47854	1.59191	1.47589	2014.04.16 01:59:39	1.47589	-0.70	0.00	0.00	24.80
												[tp]	
40736368	2014.04.16 01:08:40	sell	0.10	gbpjpy	170.750	182.004	170.507	2014.05.15 00:06:12	170.507	-0.70	0.00	-10.27	23.89
												[tp]	
40738302	2014.04.16 02:31:39	sell stop	0.10	usdjpy	102.129	112.972	102.009	2014.04.17 00:00:01	102.212				cancelled
40743541	2014.04.16 08:30:03	sell	0.10	euraud	1.47849	1.59191	1.47589	2014.04.16 13:26:32	1.47589	-0.70	0.00	0.00	24.35
												[tp]	
40747438	2014.04.16 09:18:47	sell	0.10	gbpusd	1.68101	0.00000	0.00000	2014.05.28 18:04:02	1.67064	-0.70	0.00	-9.66	103.70
												Man	

40747502	2014.04.16 09:20:04	sell	0.10	gbpjpy	172.020	0.000	0.000	2014.04.25 11:34:56	171.611	-0.70	0.00	-3.64	40.07
												Man	
40754910	2014.04.16 14:35:37	sell	0.10	usdchf	0.88175	0.98725	0.88054	2014.04.16 14:50:14	0.88054	-0.70	0.00	0.00	13.74
												[tp]	
40758464	2014.04.16 16:35:59	sell	0.10	usdchf	0.88102	0.98725	0.88054	2014.04.17 00:51:59	0.88054	-0.70	0.00	-0.58	5.45
												[tp]	
40768080	2014.04.17 05:16:04	sell	0.10	gbpaud	1.79719	1.92028	1.79172	2014.05.14 08:30:09	1.79172	-0.70	0.00	17.22	51.43
												[tp]	
40783685	2014.04.17 18:29:46	sell stop	0.10	usdchf	0.88212	0.98762	0.88184	2014.04.18 00:00:04	0.88296				cancelled
40788012	2014.04.18 02:11:26	sell	0.10	usdjpy	102.453	113.164	102.363	2014.04.23 09:48:46	102.363	-0.70	0.00	-0.45	8.79
												[tp]	
40813780	2014.04.21 22:38:57	buy stop	0.10	eurusd	1.38042	1.27786	1.38055	2014.04.22 00:00:01	1.37919				cancelled
40813781	2014.04.21 22:38:57	sell stop	0.10	usdchf	0.88388	0.98552	0.88356	2014.04.22 00:00:01	0.88523				cancelled
40838631	2014.04.23 01:50:30	buy stop	0.10	audjpy	95.619	85.207	95.620	2014.04.23 14:56:10	95.030				cancelled
40838830	2014.04.23 01:54:15	sell stop	0.10	euraud	1.48330	1.59144	1.48231	2014.04.23 14:56:10	1.48863				cancelled
40850482	2014.04.23 09:48:46	buy stop	0.10	usdjpy	102.462	92.166	102.499	2014.04.23 14:56:10	102.354				cancelled
40856583	2014.04.23 15:31:27	sell	0.10	euraud	1.48763	1.58713	1.47768	2014.05.08 14:00:51	1.47768	-0.70	0.00	13.11	93.39
												[tp]	
40856584	2014.04.23 19:45:56	buy	0.10	audjpy	95.130	85.099	95.769	2014.05.13 11:45:46	95.769	-0.70	0.00	10.39	62.46
												[tp]	
40856615	2014.04.23 17:58:56	buy	0.10	usdchf	0.88311	0.77853	0.88324	2014.04.23 19:49:12	0.88324	-0.70	0.00	0.00	1.47
												[tp]	
40857248	2014.04.23 18:50:00	buy	0.10	usdjpy	102.391	91.907	102.410	2014.04.23 18:52:54	102.410	-0.70	0.00	0.00	1.86
												[tp]	
40956334	2014.04.29 12:23:25	sell	0.10	gbpjpy	172.650	0.000	0.000	2014.05.28 00:01:59	171.439	-0.70	0.00	-9.64	118.75
40982747	2014.04.30 12:30:02	buy stop	0.10	usdjpy	102.443	91.981	102.474	2014.05.01 00:00:01	102.232				cancelled
41004476	2014.05.01 09:57:52	sell	0.10	gbpusd	1.69081	0.00000	0.00000	2014.05.28 00:02:39	1.68118	-0.70	0.00	-5.75	96.30
41018933	2014.05.02 14:44:10	sell	0.10	usdjpy	102.356	112.720	102.354	2014.05.02 14:44:11	102.354	-0.70	0.00	0.00	0.20
												[tp]	
41019966	2014.05.02 08:33:38	buy	0.10	eurusd	1.38622	1.28195	1.38624	2014.05.02 08:34:23	1.38624	-0.70	0.00	0.00	0.20
												[tp]	
41092862	2014.05.07 08:22:18	sell	0.10	gbpusd	1.69733	0.00000	0.00000	2014.08.07 10:19:23	1.68414	-0.70	0.00	-21.62	131.90
												Man	
41126014	2014.05.08 12:56:15	buy	0.10	eurusd	1.39066	1.28611	1.39088	2014.05.08 12:56:51	1.39088	-0.70	0.00	0.00	2.20
												[tp]	
41126886	2014.05.08 13:02:07	buy stop	0.10	eurusd	1.39075	1.28611	1.39088	2014.05.09 00:00:04	1.38430				cancelled
41128065	2014.05.08 13:19:41	sell stop	0.10	usdchf	0.87655	0.98143	0.87643	2014.05.09 00:00:01	0.87999				cancelled
41168188	2014.05.12 07:06:31	sell	0.10	usdjpy	101.867	112.343	101.850	2014.05.14 08:43:23	101.850	-0.70	0.00	-0.30	1.67
												[tp]	
41187020	2014.05.13 01:48:04	sell	0.10	euraud	1.47058	1.57395	1.47055	2014.05.13 02:19:46	1.47055	-0.70	0.00	0.00	0.28
												[tp]	
41188893	2014.05.13 10:06:52	sell	0.10	euraud	1.47056	1.57395	1.47055	2014.05.13 10:06:52	1.47055	-0.70	0.00	0.00	0.09
												[tp]	
41192111	2014.05.13 09:00:02	sell	0.10	eurusd	1.37609	1.47813	1.37608	2014.05.13 09:00:02	1.37608	-0.70	0.00	0.00	0.10
												[tp]	
41257693	2014.05.15 13:56:34	buy stop	0.10	audjpy	95.158	84.124	95.346	2014.05.16 00:00:01	94.956				cancelled
41259209	2014.05.15 16:57:55	sell	0.10	euraud	1.46568	1.57532	1.46420	2014.05.16 10:04:46	1.46420	-0.70	0.00	0.78	13.85
												[tp]	
41306414	2014.05.19 18:52:28	sell stop	0.10	gbpaud	1.80102	1.91098	1.79956	2014.05.20 00:00:02	1.80158				cancelled
41320572	2014.05.20 10:42:29	sell	0.10	euraud	1.47711	1.58310	1.47053	2014.05.28 05:50:41	1.47053	-0.70	0.00	6.15	61.00
												[tp]	
41366138	2014.05.22 07:22:02	sell	0.10	audjpy	94.043	105.161	93.847	2014.05.22 10:16:45	93.847	-0.70	0.00	0.00	19.31
												[tp]	
41397872	2014.05.23 16:59:16	sell stop	0.10	usdjpy	101.883	112.554	101.813	2014.05.25 21:17:06	101.962				cancelled
41423684	2014.05.27 09:59:32	buy	0.10	usdjpy	101.906	91.764	101.908	2014.05.27 09:59:59	101.908	-0.70	0.00	0.00	0.20
												[tp]	
41432393	2014.05.27 18:30:15	sell	0.10	usdjpy	102.002	112.141	101.997	2014.05.27 18:31:36	101.997	-0.70	0.00	0.00	0.49
												[tp]	
41441676	2014.05.28 00:33:36	buy stop	0.10	gbpjpy	171.451	160.955	171.474	2014.05.28 12:38:38	170.465				cancelled
41463914	2014.05.28 18:05:14	buy	0.10	usdjpy	101.834	91.494	101.837	2014.05.28 18:05:15	101.837	-0.70	0.00	0.00	0.29
												[tp]	

41484849	2014.05.28 23:48:45	buy stop	0.10	usdjpy	101.836	91.494	101.837	2014.05.29 00:00:01	101.727					cancelled
41487505	2014.05.29 01:31:32	buy stop	0.10	gbpaud	1.81088	1.69745	1.81381	2014.05.29 20:44:39	1.79636					cancelled
41533073	2014.05.29 23:41:28	sell stop	0.10	audjpy	94.677	105.741	94.495	2014.05.30 00:00:01	94.693					cancelled
41547871	2014.05.30 19:31:19	sell	0.10	eurusd	1.36304	1.46890	1.36253	2014.06.01 22:55:21	1.36253	-0.70	0.00	0.02	5.10	
												[tp]		
41547903	2014.05.30 19:45:01	buy	0.10	usdchf	0.89543	0.79102	0.89550	2014.05.30 20:59:20	0.89550	-0.70	0.00	0.00	0.78	
												[tp]		
41558859	2014.06.02 04:00:00	sell stop	0.10	usdjpy	101.913	112.409	101.843	2014.06.03 00:00:01	102.438					cancelled
41559475	2014.06.02 07:37:34	sell	0.10	euraud	1.47018	1.58306	1.46767	2014.06.03 04:55:31	1.46767	-0.70	0.00	0.77	23.27	
												[tp]		
41559685	2014.06.02 08:29:29	sell	0.10	gbpaud	1.80727	1.92166	1.80441	2014.06.04 01:30:01	1.80441	-0.70	0.00	1.37	26.50	
												[tp]		
41561987	2014.06.02 07:34:03	buy	0.10	audjpy	94.407	83.887	94.436	2014.06.02 08:24:00	94.436	-0.70	0.00	0.00	2.84	
												[tp]		
41584236	2014.06.03 01:30:21	buy	0.10	audjpy	94.643	84.355	94.654	2014.06.03 01:31:13	94.654	-0.70	0.00	0.00	1.08	
												[tp]		
41584623	2014.06.03 03:13:27	buy	0.10	audjpy	94.651	84.355	94.654	2014.06.03 03:14:46	94.654	-0.70	0.00	0.00	0.30	
												[tp]		
41589302	2014.06.03 10:59:05	sell	0.10	audjpy	94.841	105.138	94.839	2014.06.03 10:59:11	94.839	-0.70	0.00	0.00	0.20	
												[tp]		
41602239	2014.06.03 12:22:43	sell	0.10	eurusd	1.36369	1.46597	1.36366	2014.06.03 12:23:09	1.36366	-0.70	0.00	0.00	0.30	
												[tp]		
41610076	2014.06.03 19:52:17	sell stop	0.10	audjpy	94.840	105.138	94.839	2014.06.04 00:00:03	94.942					cancelled
41630558	2014.06.04 12:43:06	sell	0.10	gbpjpy	171.802	0.000	0.000	2014.08.11 09:33:42	171.334	-0.70	0.00	-22.61	45.84	
41655456	2014.06.05 11:46:07	buy	0.10	usdchf	0.89431	0.78781	0.89503	2014.06.05 11:46:10	0.89503	-0.70	0.00	0.00	8.04	
												[tp]		
41673895	2014.06.05 14:28:51	buy	0.10	usdchf	0.89426	0.78781	0.89503	2014.06.05 14:32:28	0.89503	-0.70	0.00	0.00	8.60	
												[tp]		
41679378	2014.06.05 16:19:07	buy stop	0.10	usdchf	0.89463	0.78961	0.89488	2014.06.06 09:33:53	0.89317					cancelled
41682711	2014.06.06 08:11:20	sell	0.10	eurusd	1.36439	1.47068	1.36385	2014.06.06 08:24:23	1.36385	-0.70	0.00	0.00	5.40	
												[tp]		
41704679	2014.06.06 13:04:27	buy	0.10	usdjpy	102.285	91.695	102.336	2014.06.06 13:24:14	102.336	-0.70	0.00	0.00	4.98	
												[tp]		
41736095	2014.06.10 01:23:07	buy stop	0.10	usdjpy	102.493	92.248	102.494	2014.06.11 10:00:29	102.048					cancelled
41768402	2014.06.12 03:21:54	buy	0.10	usdjpy	102.144	91.744	102.212	2014.06.17 14:09:14	102.212	-0.70	0.00	0.00	6.65	
												[tp]		
41889875	2014.06.17 11:18:46	sell	0.10	euraud	1.44853	1.55943	1.44649	2014.06.18 19:19:12	1.44649	-0.70	0.00	0.77	19.14	
												[tp]		
41892447	2014.06.17 14:02:40	buy	0.10	audjpy	95.442	84.905	95.479	2014.06.17 14:09:14	95.479	-0.70	0.00	0.00	3.62	
												[tp]		
41894450	2014.06.17 17:05:01	sell	0.10	usdjpy	102.117	112.389	101.975	2014.06.18 18:00:46	101.975	-0.70	0.00	-0.15	13.92	
												[tp]		
41897085	2014.06.17 17:05:01	buy stop	0.10	audjpy	95.442	84.905	95.479	2014.06.18 00:00:02	95.405					cancelled
41960133	2014.06.19 17:32:16	sell	0.10	eurusd	1.36108	1.46923	1.35991	2014.06.20 10:01:14	1.35991	-0.70	0.00	0.02	11.70	
												[tp]		
41960451	2014.06.19 19:15:04	buy	0.10	usdchf	0.89477	0.78833	0.89545	2014.06.20 11:01:26	0.89545	-0.70	0.00	0.08	7.59	
												[tp]		
41976412	2014.06.19 17:27:16	sell	0.10	gbpjpy	173.710	0.000	0.000	2014.08.07 10:19:08	172.317	-0.70	0.00	-16.32	136.14	
42036549	2014.06.24 06:24:04	buy	0.10	gbpaud	1.80896	1.70241	1.81071	2014.06.24 07:03:25	1.81071	-0.70	0.00	0.00	16.45	
												[tp]		
42060363	2014.06.24 19:20:07	buy stop	0.10	audjpy	95.686	84.931	95.790	2014.06.25 00:00:02	95.442					cancelled
42061276	2014.06.24 20:40:59	sell stop	0.10	euraud	1.45087	1.56454	1.44820	2014.06.25 00:00:02	1.45296					cancelled
42133838	2014.06.30 14:20:28	sell	0.10	euraud	1.45135	1.55963	1.44952	2014.07.01 04:31:28	1.44952	-0.70	0.00	0.78	17.29	
												[tp]		
42133989	2014.06.30 10:38:54	sell stop	0.10	gbpaud	1.81042	1.91805	1.80968	2014.06.30 18:03:53	1.81398					cancelled
42134054	2014.06.30 13:51:21	buy	0.10	audjpy	95.336	84.760	95.386	2014.06.30 14:07:01	95.386	-0.70	0.00	0.00	4.93	
												[tp]		
42144912	2014.06.30 23:20:10	sell	0.10	gbpaud	1.81297	1.91805	1.80968	2014.07.01 05:13:58	1.80968	-0.70	0.00	0.00	31.10	
												[tp]		
42150658	2014.07.01 02:11:58	sell	0.10	audjpy	95.616	105.821	95.614	2014.07.01 02:14:10	95.614	-0.70	0.00	0.00	0.19	
												[tp]		

42152459	2014.07.01 04:30:54	sell stop	0.10	audjpy	95.616	105.821	95.614	2014.07.01 14:02:05	96.303					cancelled
42158478	2014.07.01 13:06:10	sell	0.10	usdjpy	101.471	111.617	101.470	2014.07.01 14:00:14	101.470	-0.70	0.00	0.00	0.10	
												[tp]		
42171548	2014.07.01 23:33:45	sell stop	0.10	usdjpy	101.472	111.617	101.470	2014.07.02 00:00:01	101.552					cancelled
42180581	2014.07.02 10:29:25	sell	0.10	gbpusd	1.71642	0.00000	0.00000	2014.07.31 10:17:33	1.68774	-0.70	0.00	-7.13	286.80	
42211740	2014.07.03 14:46:40	sell	0.10	gbpjpy	175.218	0.000	0.000	2014.07.10 10:52:04	173.379	-0.70	0.00	-2.32	181.52	
42245695	2014.07.07 10:15:43	buy stop	0.10	gbpaud	1.83023	1.72307	1.83113	2014.07.07 13:26:18	1.82771					cancelled
42247503	2014.07.07 12:19:00	buy stop	0.10	usdjpy	101.962	91.576	101.969	2014.07.07 13:26:18	101.902					cancelled
42248865	2014.07.07 15:38:32	buy	0.10	gbpaud	1.82871	1.72307	1.83113	2014.07.15 11:06:31	1.83113	-0.70	0.00	-9.77	22.68	
												[tp]		
42248919	2014.07.07 13:31:33	buy stop	0.10	usdjpy	101.967	91.576	101.969	2014.07.07 19:02:16	101.858					cancelled
42253959	2014.07.07 19:02:17	buy stop	0.10	usdjpy	101.958	91.576	101.969	2014.07.08 00:00:01	101.822					cancelled
42258613	2014.07.08 01:29:52	buy stop	0.10	euraud	1.45118	1.34903	1.45120	2014.07.09 00:00:02	1.44729					cancelled
42270346	2014.07.08 13:53:00	buy stop	0.10	usdchf	0.89372	0.79153	0.89373	2014.07.09 00:00:01	0.89272					cancelled
42278145	2014.07.09 02:45:34	sell	0.10	eurusd	1.36111	1.46625	1.36089	2014.07.09 11:04:00	1.36089	-0.70	0.00	0.00	2.20	
												[tp]		
42290560	2014.07.09 18:00:08	sell	0.10	eurusd	1.36178	1.46642	1.36170	2014.07.09 18:00:09	1.36170	-0.70	0.00	0.00	0.80	
												[tp]		
42291611	2014.07.09 16:07:49	buy	0.10	usdchf	0.89204	0.78808	0.89208	2014.07.09 16:12:22	0.89208	-0.70	0.00	0.00	0.45	
												[tp]		
42295818	2014.07.09 18:13:58	sell stop	0.10	eurusd	1.36176	1.46642	1.36170	2014.07.10 00:00:02	1.36428					cancelled
42296685	2014.07.09 18:31:49	buy stop	0.10	usdchf	0.89207	0.78808	0.89208	2014.07.10 00:00:03	0.89090					cancelled
42301623	2014.07.10 01:30:37	sell	0.10	audjpy	95.738	106.204	95.717	2014.07.10 01:30:41	95.717	-0.70	0.00	0.00	2.07	
												[tp]		
42305024	2014.07.10 11:03:42	sell	0.10	euraud	1.45276	1.56113	1.45176	2014.07.10 12:29:00	1.45176	-0.70	0.00	0.00	9.38	
												[tp]		
42305045	2014.07.10 06:25:29	buy stop	0.10	audjpy	95.400	84.929	95.416	2014.07.11 00:00:01	95.067					cancelled
42354035	2014.07.14 07:08:39	sell stop	0.10	usdjpy	101.385	111.657	101.384	2014.07.15 00:00:01	101.538					cancelled
42355707	2014.07.14 09:04:30	sell	0.10	eurusd	1.36267	1.46772	1.36245	2014.07.14 09:08:30	1.36245	-0.70	0.00	0.00	2.20	
												[tp]		
42376712	2014.07.15 09:12:01	sell	0.10	euraud	1.45057	1.55340	1.45054	2014.07.15 09:12:12	1.45054	-0.70	0.00	0.00	0.29	
												[tp]		
42383091	2014.07.15 10:49:57	sell	0.10	usdchf	0.89257	0.99371	0.89256	2014.07.15 10:50:07	0.89256	-0.70	0.00	0.00	0.11	
												[tp]		
42383638	2014.07.15 13:35:20	sell	0.10	euraud	1.45055	1.55340	1.45054	2014.07.15 13:40:01	1.45054	-0.70	0.00	0.00	0.09	
												[tp]		
42389142	2014.07.15 14:00:20	sell	0.10	usdchf	0.89257	0.99371	0.89256	2014.07.15 14:00:20	0.89256	-0.70	0.00	0.00	0.11	
												[tp]		
42390903	2014.07.15 14:18:39	sell stop	0.10	usdchf	0.89257	0.99371	0.89256	2014.07.16 00:00:02	0.89549					cancelled
42392110	2014.07.15 14:39:25	sell	0.10	euraud	1.45057	1.55340	1.45054	2014.07.15 14:50:07	1.45054	-0.70	0.00	0.00	0.28	
												[tp]		
42398031	2014.07.15 23:09:56	buy	0.10	euraud	1.44873	1.34591	1.44877	2014.07.15 23:23:45	1.44877	-0.70	0.00	0.00	0.37	
												[tp]		
42402397	2014.07.16 23:44:46	sell	0.10	usdjpy	101.622	112.081	101.620	2014.07.17 01:46:08	101.620	-0.70	0.00	0.00	0.20	
												[tp]		
42431346	2014.07.17 10:52:35	buy	0.10	gbpaud	1.82627	1.71631	1.82870	2014.07.17 19:45:21	1.82870	-0.70	0.00	0.00	22.73	
												[tp]		
42458666	2014.07.18 12:33:05	buy	0.10	gbpaud	1.81728	1.70228	1.82069	2014.07.21 01:56:31	1.82069	-0.70	0.00	-1.22	32.01	
												[tp]		
42480315	2014.07.21 09:36:00	buy	0.10	eurjpy	137.009	0.000	0.000	2014.08.21 10:50:16	137.648	-0.70	0.00	-4.89	61.57	
42494243	2014.07.22 07:47:03	sell	0.10	audjpy	95.276	105.451	95.273	2014.07.22 07:47:10	95.273	-0.70	0.00	0.00	0.30	
												[tp]		
42498687	2014.07.22 12:09:54	sell	0.10	audjpy	95.274	105.451	95.273	2014.07.22 16:56:21	95.273	-0.70	0.00	0.00	0.10	
												[tp]		
42501948	2014.07.22 14:52:07	buy	0.10	gbpaud	1.81664	1.71268	1.81668	2014.07.22 14:58:00	1.81668	-0.70	0.00	0.00	0.37	
												[tp]		
42508516	2014.07.22 17:41:06	buy	0.10	gbpaud	1.81666	1.71268	1.81668	2014.07.22 19:35:07	1.81668	-0.70	0.00	0.00	0.19	
												[tp]		
42513407	2014.07.23 01:32:28	sell	0.10	usdjpy	101.434	111.815	101.432	2014.07.23 01:32:36	101.432	-0.70	0.00	0.00	0.20	
												[tp]		
42514175	2014.07.23 01:30:04	sell stop	0.10	audjpy	95.375	105.705	95.228	2014.07.24 00:00:02	95.834					cancelled

42514177	2014.07.23 01:30:04	buy stop	0.10	gbpaud	1.81550	1.71039	1.81820	2014.07.23 09:02:49	1.80551					cancelled
42530305	2014.07.23 18:43:34	sell stop	0.10	usdjpy	101.433	111.815	101.432	2014.07.24 00:00:02	101.520					cancelled
42549166	2014.07.24 12:30:01	sell stop	0.10	usdjpy	101.605	112.038	101.601	2014.07.25 00:00:01	101.763					cancelled
42658817	2014.07.30 13:46:48	sell	0.10	gbpaud	1.80915	1.91701	1.80827	2014.08.01 12:30:16	1.80827	-0.70	0.00	2.76	8.20	
												[tp]		
42673109	2014.07.31 11:13:30	sell	0.10	euraud	1.43943	1.55145	1.43723	2014.08.05 04:45:50	1.43723	-0.70	0.00	2.31	20.54	
												[tp]		
42673824	2014.07.31 11:21:01	buy	0.10	audjpy	95.647	85.037	95.705	2014.08.01 00:55:08	95.705	-0.70	0.00	0.52	5.64	
												[tp]		
42718649	2014.08.05 04:26:36	sell	0.10	gbpaud	1.80807	1.91100	1.80806	2014.08.05 04:28:14	1.80806	-0.70	0.00	0.00	0.10	
												[tp]		
42719799	2014.08.05 04:30:42	sell	0.10	gbpaud	1.80815	1.91100	1.80806	2014.08.05 04:33:58	1.80806	-0.70	0.00	0.00	0.84	
												[tp]		
42727296	2014.08.05 10:03:22	sell stop	0.10	gbpaud	1.80807	1.91100	1.80806	2014.08.06 00:00:01	1.81433					cancelled
42736812	2014.08.05 18:31:08	buy	0.10	audjpy	95.420	85.252	95.422	2014.08.05 18:48:37	95.422	-0.70	0.00	0.00	0.19	
												[tp]		
42740897	2014.08.06 05:17:24	buy	0.10	audjpy	95.472	85.028	95.479	2014.08.06 05:38:47	95.479	-0.70	0.00	0.00	0.69	
												[tp]		
42746516	2014.08.06 13:44:04	buy	0.10	audjpy	95.472	85.028	95.479	2014.08.06 13:48:20	95.479	-0.70	0.00	0.00	0.68	
												[tp]		
42750510	2014.08.06 13:41:04	buy	0.10	usdjpy	102.379	91.879	102.403	2014.08.06 13:48:19	102.403	-0.70	0.00	0.00	2.34	
												[tp]		
42756220	2014.08.06 16:33:39	buy	0.10	usdjpy	102.093	91.707	102.458	2014.08.13 07:44:30	102.458	-0.70	0.00	0.00	35.62	
												[tp]		
42765768	2014.08.07 08:16:31	sell	0.10	euraud	1.44165	1.55679	1.43841	2014.08.13 05:45:00	1.43841	-0.70	0.00	3.08	30.10	
												[tp]		
42791895	2014.08.08 07:18:14	buy	0.10	usdchf	0.90608	0.80029	0.90658	2014.08.08 07:25:38	0.90658	-0.70	0.00	0.00	5.52	
												[tp]		
42852865	2014.08.13 05:26:59	sell stop	0.10	audjpy	94.871	105.397	94.861	2014.08.14 00:00:02	95.295					cancelled
42866157	2014.08.13 13:10:57	buy	0.10	usdchf	0.90552	0.80327	0.90554	2014.08.13 13:11:20	0.90554	-0.70	0.00	0.00	0.22	
												[tp]		
42921569	2014.08.15 15:02:03	buy	0.10	audjpy	95.266	84.885	95.268	2014.08.15 15:02:04	95.268	-0.70	0.00	0.00	0.20	
												[tp]		
42924133	2014.08.15 17:08:46	buy	0.10	audjpy	95.266	84.885	95.268	2014.08.15 17:08:52	95.268	-0.70	0.00	0.00	0.20	
												[tp]		
42924450	2014.08.15 16:09:13	buy	0.10	usdjpy	102.274	91.747	102.307	2014.08.15 16:41:52	102.307	-0.70	0.00	0.00	3.23	
												[tp]		
43146776	2014.08.25 14:03:50	sell	0.10	gbpaud	1.78385	1.89159	1.78297	2014.08.25 21:44:41	1.78297	-0.70	0.00	0.69	8.18	
												[tp]		
43160048	2014.08.25 23:20:18	sell stop	0.10	gbpaud	1.78384	1.89159	1.78297	2014.08.26 00:54:39	1.78478					cancelled
43236216	2014.08.28 11:05:42	buy	0.10	usdjpy	103.728	93.155	103.776	2014.08.28 12:30:02	103.776	-0.70	0.00	0.00	4.63	
												[tp]		
43290557	2014.09.01 08:30:00	sell	0.10	gbpusd	1.66208	1.76947	1.66128	2014.09.01 15:18:55	1.66128	-0.70	0.00	0.00	8.00	
												[tp]		
43291824	2014.09.01 08:30:00	sell	0.10	gbpaud	1.77967	1.88879	1.77847	2014.09.01 08:30:00	1.77847	-0.70	0.00	0.00	11.21	
												[tp]		
43299950	2014.09.02 00:07:20	sell	0.10	gbpaud	1.77944	1.88343	1.77942	2014.09.02 00:41:13	1.77942	-0.70	0.00	0.00	0.19	
												[tp]		
43301150	2014.09.02 09:15:16	sell	0.10	gbpaud	1.77943	1.88343	1.77942	2014.09.02 09:22:42	1.77942	-0.70	0.00	0.00	0.09	
												[tp]		
43311367	2014.09.02 13:16:52	sell	0.10	gbpaud	1.77944	1.88343	1.77942	2014.09.02 13:19:04	1.77942	-0.70	0.00	0.00	0.19	
												[tp]		
										-105.00	0.00	-181.55	3 162.75	
										Closed P/L:			2 876.20	

Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
42853164	2014.08.13 09:35:47	buy	0.10	euraud	1.43937	1.33809	1.44294		1.41454	-0.70	0.00	-25.02	-230.50
43241800	2014.08.28 12:29:47	buy	0.10	euraud	1.40854	0.00000	0.00000		1.41454	-0.70	0.00	-4.77	55.69
40509764	2014.04.03 14:59:01	buy	0.10	eurjpy	142.530	131.500	142.718		138.104	-0.70	0.00	-22.33	-420.88
40552288	2014.04.07 10:10:51	buy	0.10	eurjpy	141.681	0.000	0.000		138.104	-0.70	0.00	-22.04	-340.15
41299091	2014.05.19 10:16:52	buy	0.10	eurjpy	138.833	0.000	0.000		138.104	-0.70	0.00	-15.80	-69.32

Working Orders:

Summary:

Details: