

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|---------|------------------|-----------|------|--------|---------|---------|---------|------------------|---------|------------|-------|-------|-----------|
| 1762434 | 2010.01.28 19:38 | buy | 2.00 | eurusd | 1.39330 | 1.39000 | 1.39330 | 2010.01.28 20:52 | 1.39330 | -0.82 | 0.00 | 0.00 | 0.00 |
| 1762324 | 2010.01.28 20:16 | buy | 2.00 | eurusd | 1.39131 | 1.39000 | 1.39330 | 2010.01.28 20:52 | 1.39331 | -0.82 | 0.00 | 0.00 | 40.00 |
| 1761565 | 2010.01.28 17:27 | buy | 2.00 | eurusd | 1.39657 | 0.00000 | 1.39667 | 2010.01.28 19:06 | 1.39667 | -1.64 | 0.00 | 0.00 | 2.00 |
| 1761740 | 2010.01.28 18:10 | buy | 2.00 | eurusd | 1.39565 | 0.00000 | 1.39657 | 2010.01.28 18:15 | 1.39663 | -1.64 | 0.00 | 0.00 | 19.60 |
| 1760531 | 2010.01.28 14:39 | sell | 2.00 | eurusd | 1.39717 | 0.00000 | 1.39581 | 2010.01.28 17:25 | 1.39649 | -1.64 | 0.00 | -1.86 | 13.60 |
| 1760265 | 2010.01.28 12:41 | sell | 2.00 | eurusd | 1.39581 | 0.00000 | 1.39581 | 2010.01.28 17:25 | 1.39644 | -1.64 | 0.00 | -1.86 | -12.60 |
| 1760205 | 2010.01.28 12:21 | sell | 2.00 | eurusd | 1.39708 | 1.39913 | 1.39540 | 2010.01.28 12:36 | 1.39577 | -1.64 | 0.00 | 0.00 | 26.20 |
| 1760193 | 2010.01.28 12:12 | buy | 2.00 | eurusd | 1.39766 | 1.39540 | 1.39866 | 2010.01.28 12:20 | 1.39709 | -1.64 | 0.00 | 0.00 | -11.40 |
| 1759987 | 2010.01.28 11:20 | sell | 2.00 | eurusd | 1.39574 | 1.39786 | 1.39486 | 2010.01.28 11:35 | 1.39513 | -1.64 | 0.00 | 0.00 | 12.20 |
| 1759656 | 2010.01.28 10:10 | buy | 2.00 | eurusd | 1.39527 | 1.39546 | 1.39727 | 2010.01.28 10:48 | 1.39562 | -1.64 | 0.00 | 0.00 | 7.00 |
| 1759322 | 2010.01.28 09:45 | sell | 2.00 | eurusd | 1.39822 | 1.40026 | 1.39726 | 2010.01.28 09:50 | 1.39768 | -1.64 | 0.00 | 0.00 | 10.80 |
| 1759065 | 2010.01.28 09:25 | sell | 2.00 | eurusd | 1.39928 | 1.39880 | 1.39825 | 2010.01.28 09:34 | 1.39882 | -1.65 | 0.00 | 0.00 | 9.20 |
| 1758907 | 2010.01.28 08:35 | buy limit | 1.00 | eurusd | 1.39530 | 1.39330 | 1.39740 | 2010.01.28 09:25 | 1.39953 | | | | cancelled |
| 1758944 | 2010.01.28 08:55 | buy | 2.00 | eurusd | 1.39935 | 1.39718 | 1.40018 | 2010.01.28 09:09 | 1.39930 | -1.65 | 0.00 | 0.00 | -1.00 |
| 1758873 | 2010.01.28 08:31 | sell | 2.00 | eurusd | 1.39915 | 0.00000 | 0.00000 | 2010.01.28 08:31 | 1.39850 | -1.65 | 0.00 | 0.00 | 13.00 |