

Go Markets Pty Ltd

Account: 1004174

Name: James King

Currency: USD

2011 May 30, 18:36

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
23305113	2011.05.10 16:50	buy limit	4.39	eurgbp	0.86730	0.00000	0.00000	2011.05.12 10:30	0.87263				cancelled
23305121	2011.05.10 16:50	buy limit	5.89	eurgbp	0.86490	0.00000	0.00000	2011.05.12 10:30	0.87263				cancelled
23305125	2011.05.10 16:50	buy limit	7.90	eurgbp	0.86230	0.00000	0.00000	2011.05.12 10:30	0.87268				cancelled
23305128	2011.05.10 16:50	buy limit	10.58	eurgbp	0.85950	0.00000	0.00000	2011.05.12 10:30	0.87268				cancelled
23305136	2011.05.10 16:50	sell limit	1.36	eurgbp	0.88110	0.00000	0.00000	2011.05.12 10:30	0.87247				cancelled
23305139	2011.05.10 16:50	sell limit	1.82	eurgbp	0.88270	0.00000	0.00000	2011.05.12 10:30	0.87247				cancelled
23305146	2011.05.10 16:50	sell limit	3.28	eurgbp	0.88650	0.00000	0.00000	2011.05.12 10:30	0.87249				cancelled
23305143	2011.05.10 16:50	sell limit	2.45	eurgbp	0.88450	0.00000	0.00000	2011.05.12 10:30	0.87244				cancelled
23305150	2011.05.10 16:50	sell limit	4.39	eurgbp	0.88870	0.00000	0.00000	2011.05.12 10:30	0.87249				cancelled
23305155	2011.05.10 16:50	sell limit	5.89	eurgbp	0.89110	0.00000	0.00000	2011.05.12 10:30	0.87249				cancelled
23305159	2011.05.10 16:50	sell limit	7.90	eurgbp	0.89370	0.00000	0.00000	2011.05.12 10:30	0.87249				cancelled
23305163	2011.05.10 16:50	sell limit	10.58	eurgbp	0.89650	0.00000	0.00000	2011.05.12 10:30	0.87248				cancelled
23305131	2011.05.10 17:13	sell	0.76	eurgbp	0.87850	0.00000	0.00000	2011.05.11 14:55	0.87103	0.00	0.00	-2.95	935.32
23305134	2011.05.10 19:08	sell	1.01	eurgbp	0.87970	0.00000	0.00000	2011.05.11 14:55	0.87102	0.00	0.00	-3.92	1 444.34
23305091	2011.05.11 10:01	buy	0.76	eurgbp	0.87750	0.00000	0.00000	2011.05.12 10:30	0.87245	0.00	0.00	4.77	-624.88
23305096	2011.05.11 11:30	buy	1.01	eurgbp	0.87630	0.00000	0.00000	2011.05.12 10:30	0.87248	0.00	0.00	6.34	-628.16
23305100	2011.05.11 11:35	buy	1.36	eurgbp	0.87490	0.00000	0.00000	2011.05.12 10:30	0.87248	0.00	0.00	8.54	-535.86
23305104	2011.05.11 11:43	buy	1.82	eurgbp	0.87330	0.00000	0.00000	2011.05.12 10:30	0.87238	0.00	0.00	11.42	-272.63
23305107	2011.05.11 13:13	buy	2.45	eurgbp	0.87150	0.00000	0.00000	2011.05.12 10:30	0.87238	0.00	0.00	15.38	351.05
23305110	2011.05.11 13:34	buy	3.28	eurgbp	0.86950	0.00000	0.00000	2011.05.12 10:30	0.87237	0.00	0.00	20.59	1 532.75
23356794	2011.05.11 14:55	sell limit	1.01	eurgbp	0.87970	0.00000	0.00000	2011.05.12 10:30	0.87248				cancelled
23356797	2011.05.11 14:55	sell limit	0.76	eurgbp	0.87850	0.00000	0.00000	2011.05.12 10:30	0.87244				cancelled
23409320	2011.05.12 10:30	buy limit	2.51	eurgbp	0.86600	0.00000	0.00000	2011.05.12 15:19	0.87263				cancelled
23409322	2011.05.12 10:30	buy limit	3.36	eurgbp	0.86400	0.00000	0.00000	2011.05.12 15:19	0.87265				cancelled
23409325	2011.05.12 10:30	buy limit	4.51	eurgbp	0.86180	0.00000	0.00000	2011.05.12 15:19	0.87266				cancelled
23409331	2011.05.12 10:30	buy limit	8.10	eurgbp	0.85680	0.00000	0.00000	2011.05.12 15:19	0.87257				cancelled
23409328	2011.05.12 10:30	buy limit	6.05	eurgbp	0.85940	0.00000	0.00000	2011.05.12 15:19	0.87266				cancelled
23409336	2011.05.12 10:30	buy limit	10.86	eurgbp	0.85400	0.00000	0.00000	2011.05.12 15:19	0.87257				cancelled
23409342	2011.05.12 10:30	sell limit	0.78	eurgbp	0.87300	0.00000	0.00000	2011.05.12 15:19	0.87239				cancelled
23409347	2011.05.12 10:30	sell limit	1.04	eurgbp	0.87420	0.00000	0.00000	2011.05.12 15:19	0.87239				cancelled
23409353	2011.05.12 10:30	sell limit	1.40	eurgbp	0.87560	0.00000	0.00000	2011.05.12 15:19	0.87244				cancelled
23409361	2011.05.12 10:30	sell limit	2.51	eurgbp	0.87900	0.00000	0.00000	2011.05.12 15:19	0.87244				cancelled
23409357	2011.05.12 10:30	sell limit	1.87	eurgbp	0.87720	0.00000	0.00000	2011.05.12 15:19	0.87244				cancelled
23409365	2011.05.12 10:30	sell limit	3.36	eurgbp	0.88100	0.00000	0.00000	2011.05.12 15:19	0.87241				cancelled
23409369	2011.05.12 10:30	sell limit	4.51	eurgbp	0.88320	0.00000	0.00000	2011.05.12 15:19	0.87241				cancelled
23409374	2011.05.12 10:30	sell limit	6.05	eurgbp	0.88560	0.00000	0.00000	2011.05.12 15:19	0.87242				cancelled
23409385	2011.05.12 10:30	sell limit	10.86	eurgbp	0.89100	0.00000	0.00000	2011.05.12 15:19	0.87242				cancelled
23409378	2011.05.12 10:30	sell limit	8.10	eurgbp	0.88820	0.00000	0.00000	2011.05.12 15:19	0.87242				cancelled
23409306	2011.05.12 10:35	buy	0.78	eurgbp	0.87200	0.00000	0.00000	2011.05.12 15:19	0.87248	0.00	0.00	0.00	60.97
23409309	2011.05.12 11:02	buy	1.04	eurgbp	0.87080	0.00000	0.00000	2011.05.12 15:19	0.87248	0.00	0.00	0.00	284.53
23409313	2011.05.12 11:37	buy	1.40	eurgbp	0.86940	0.00000	0.00000	2011.05.12 15:19	0.87245	0.00	0.00	0.00	695.35
23409317	2011.05.12 12:08	buy	1.87	eurgbp	0.86780	0.00000	0.00000	2011.05.12 15:19	0.87245	0.00	0.00	0.00	1 416.03
23428367	2011.05.12 15:19	buy limit	1.45	eurgbp	0.86940	0.00000	0.00000	2011.05.13 17:24	0.87496				cancelled
23428366	2011.05.12 15:19	buy limit	1.08	eurgbp	0.87080	0.00000	0.00000	2011.05.13 17:24	0.87496				cancelled
23428372	2011.05.12 15:19	buy limit	2.61	eurgbp	0.86600	0.00000	0.00000	2011.05.13 17:24	0.87496				cancelled
23428369	2011.05.12 15:19	buy limit	1.94	eurgbp	0.86780	0.00000	0.00000	2011.05.13 17:24	0.87496				cancelled
23428373	2011.05.12 15:19	buy limit	3.49	eurgbp	0.86400	0.00000	0.00000	2011.05.13 17:24	0.87496				cancelled
23428375	2011.05.12 15:19	buy limit	4.68	eurgbp	0.86180	0.00000	0.00000	2011.05.13 17:24	0.87501				cancelled
23428376	2011.05.12 15:19	buy limit	6.28	eurgbp	0.85940	0.00000	0.00000	2011.05.13 17:24	0.87501				cancelled
23428377	2011.05.12 15:19	buy limit	8.42	eurgbp	0.85680	0.00000	0.00000	2011.05.13 17:24	0.87501				cancelled
23428378	2011.05.12 15:19	buy limit	11.28	eurgbp	0.85400	0.00000	0.00000	2011.05.13 17:24	0.87501				cancelled
23428385	2011.05.12 15:19	sell limit	3.49	eurgbp	0.88100	0.00000	0.00000	2011.05.13 17:24	0.87482				cancelled
23428386	2011.05.12 15:19	sell limit	4.68	eurgbp	0.88320	0.00000	0.00000	2011.05.13 17:24	0.87480				cancelled
23428388	2011.05.12 15:19	sell limit	6.28	eurgbp	0.88560	0.00000	0.00000	2011.05.13 17:24	0.87478				cancelled

23428389	2011.05.12 15:19	sell limit	8.42	eurgbp	0.88820	0.00000	0.00000	2011.05.13 17:24	0.87482					cancelled
23428390	2011.05.12 15:19	sell limit	11.28	eurgbp	0.89100	0.00000	0.00000	2011.05.13 17:24	0.87482					cancelled
23428363	2011.05.12 15:41	buy	0.81	eurgbp	0.87200	0.00000	0.00000	2011.05.13 17:24	0.87477	0.00	0.00	1.68	363.46	
23428379	2011.05.12 16:48	sell	0.81	eurgbp	0.87300	0.00000	0.00000	2011.05.13 17:24	0.87504	0.00	0.00	-3.13	-267.73	
23428380	2011.05.12 17:49	sell	1.08	eurgbp	0.87420	0.00000	0.00000	2011.05.13 17:24	0.87504	0.00	0.00	-4.17	-146.98	
23428382	2011.05.13 08:00	sell	1.45	eurgbp	0.87560	0.00000	0.00000	2011.05.13 17:24	0.87504	0.00	0.00	0.00	131.57	
23428383	2011.05.13 09:20	sell	1.94	eurgbp	0.87720	0.00000	0.00000	2011.05.13 17:24	0.87504	0.00	0.00	0.00	678.97	
23428384	2011.05.13 10:15	sell	2.61	eurgbp	0.87900	0.00000	0.00000	2011.05.13 17:24	0.87504	0.00	0.00	0.00	1 674.67	
23494332	2011.05.13 17:24	buy limit	2.67	eurgbp	0.86830	0.00000	0.00000	2011.05.16 15:39	0.87487					cancelled
23494334	2011.05.13 17:24	buy limit	3.58	eurgbp	0.86630	0.00000	0.00000	2011.05.16 15:39	0.87486					cancelled
23494335	2011.05.13 17:24	buy limit	4.80	eurgbp	0.86410	0.00000	0.00000	2011.05.16 15:39	0.87483					cancelled
23494336	2011.05.13 17:24	buy limit	6.43	eurgbp	0.86170	0.00000	0.00000	2011.05.16 15:39	0.87483					cancelled
23494338	2011.05.13 17:24	buy limit	11.56	eurgbp	0.85630	0.00000	0.00000	2011.05.16 15:39	0.87483					cancelled
23494337	2011.05.13 17:24	buy limit	8.62	eurgbp	0.85910	0.00000	0.00000	2011.05.16 15:39	0.87483					cancelled
23494339	2011.05.13 17:24	sell limit	0.83	eurgbp	0.87530	0.00000	0.00000	2011.05.16 15:39	0.87465					cancelled
23494340	2011.05.13 17:24	sell limit	1.11	eurgbp	0.87650	0.00000	0.00000	2011.05.16 15:39	0.87462					cancelled
23494341	2011.05.13 17:24	sell limit	1.49	eurgbp	0.87790	0.00000	0.00000	2011.05.16 15:39	0.87462					cancelled
23494342	2011.05.13 17:24	sell limit	1.99	eurgbp	0.87950	0.00000	0.00000	2011.05.16 15:39	0.87463					cancelled
23494343	2011.05.13 17:24	sell limit	2.67	eurgbp	0.88130	0.00000	0.00000	2011.05.16 15:39	0.87463					cancelled
23494345	2011.05.13 17:24	sell limit	3.58	eurgbp	0.88330	0.00000	0.00000	2011.05.16 15:39	0.87466					cancelled
23494346	2011.05.13 17:24	sell limit	4.80	eurgbp	0.88550	0.00000	0.00000	2011.05.16 15:39	0.87466					cancelled
23494348	2011.05.13 17:24	sell limit	6.43	eurgbp	0.88790	0.00000	0.00000	2011.05.16 15:39	0.87466					cancelled
23494351	2011.05.13 17:24	sell limit	11.56	eurgbp	0.89330	0.00000	0.00000	2011.05.16 15:39	0.87464					cancelled
23494350	2011.05.13 17:24	sell limit	8.62	eurgbp	0.89050	0.00000	0.00000	2011.05.16 15:39	0.87463					cancelled
23494327	2011.05.13 17:58	buy	0.83	eurgbp	0.87430	0.00000	0.00000	2011.05.16 15:39	0.87466	0.00	0.00	1.72	48.45	
23494328	2011.05.13 18:07	buy	1.11	eurgbp	0.87310	0.00000	0.00000	2011.05.16 15:39	0.87466	0.00	0.00	2.29	280.76	
23494329	2011.05.13 18:14	buy	1.49	eurgbp	0.87170	0.00000	0.00000	2011.05.16 15:39	0.87466	0.00	0.00	3.08	715.11	
23494331	2011.05.16 00:02	buy	1.99	eurgbp	0.87010	0.00000	0.00000	2011.05.16 15:39	0.87467	0.00	0.00	0.00	1 474.56	
23550902	2011.05.16 15:39	buy limit	3.71	eurgbp	0.86620	0.00000	0.00000	2011.05.17 13:08	0.87394					cancelled
23550901	2011.05.16 15:39	buy limit	2.77	eurgbp	0.86820	0.00000	0.00000	2011.05.17 13:08	0.87396					cancelled
23550905	2011.05.16 15:39	buy limit	6.67	eurgbp	0.86160	0.00000	0.00000	2011.05.17 13:08	0.87396					cancelled
23550903	2011.05.16 15:39	buy limit	4.97	eurgbp	0.86400	0.00000	0.00000	2011.05.17 13:08	0.87396					cancelled
23550907	2011.05.16 15:39	buy limit	8.93	eurgbp	0.85900	0.00000	0.00000	2011.05.17 13:08	0.87398					cancelled
23550912	2011.05.16 15:39	buy limit	11.97	eurgbp	0.85620	0.00000	0.00000	2011.05.17 13:08	0.87401					cancelled
23550917	2011.05.16 15:40	sell limit	1.54	eurgbp	0.87780	0.00000	0.00000	2011.05.17 13:08	0.87384					cancelled
23550918	2011.05.16 15:40	sell limit	2.06	eurgbp	0.87940	0.00000	0.00000	2011.05.17 13:08	0.87384					cancelled
23550926	2011.05.16 15:40	sell limit	2.77	eurgbp	0.88120	0.00000	0.00000	2011.05.17 13:08	0.87384					cancelled
23550932	2011.05.16 15:40	sell limit	4.97	eurgbp	0.88540	0.00000	0.00000	2011.05.17 13:08	0.87382					cancelled
23550928	2011.05.16 15:40	sell limit	3.71	eurgbp	0.88320	0.00000	0.00000	2011.05.17 13:08	0.87383					cancelled
23550937	2011.05.16 15:40	sell limit	6.67	eurgbp	0.88780	0.00000	0.00000	2011.05.17 13:08	0.87382					cancelled
23550945	2011.05.16 15:40	sell limit	11.97	eurgbp	0.89320	0.00000	0.00000	2011.05.17 13:07	0.87382					cancelled
23550944	2011.05.16 15:40	sell limit	8.93	eurgbp	0.89040	0.00000	0.00000	2011.05.17 13:08	0.87382					cancelled
23550914	2011.05.16 15:46	sell	0.86	eurgbp	0.87520	0.00000	0.00000	2011.05.17 13:08	0.87402	0.00	0.00	-3.30	165.01	
23550916	2011.05.16 16:21	sell	1.15	eurgbp	0.87640	0.00000	0.00000	2011.05.17 13:08	0.87401	0.00	0.00	-4.41	446.92	
23550896	2011.05.16 23:38	buy	0.86	eurgbp	0.87420	0.00000	0.00000	2011.05.17 13:08	0.87378	0.00	0.00	1.78	-58.73	
23550897	2011.05.17 09:11	buy	1.15	eurgbp	0.87300	0.00000	0.00000	2011.05.17 13:08	0.87377	0.00	0.00	0.00	143.98	
23550898	2011.05.17 09:35	buy	1.54	eurgbp	0.87160	0.00000	0.00000	2011.05.17 13:08	0.87377	0.00	0.00	0.00	543.35	
23550899	2011.05.17 10:30	buy	2.06	eurgbp	0.87000	0.00000	0.00000	2011.05.17 13:08	0.87377	0.00	0.00	0.00	1 262.73	
23608000	2011.05.17 13:08	buy limit	1.17	eurgbp	0.87210	0.00000	0.00000	2011.05.20 12:10	0.87820					cancelled
23608001	2011.05.17 13:08	buy limit	1.58	eurgbp	0.87070	0.00000	0.00000	2011.05.20 12:10	0.87818					cancelled
23608003	2011.05.17 13:08	buy limit	2.11	eurgbp	0.86910	0.00000	0.00000	2011.05.20 12:10	0.87817					cancelled
23608005	2011.05.17 13:08	buy limit	3.80	eurgbp	0.86530	0.00000	0.00000	2011.05.20 12:10	0.87816					cancelled
23608004	2011.05.17 13:08	buy limit	2.83	eurgbp	0.86730	0.00000	0.00000	2011.05.20 12:10	0.87817					cancelled
23608009	2011.05.17 13:08	buy limit	6.82	eurgbp	0.86070	0.00000	0.00000	2011.05.20 12:10	0.87814					cancelled
23608007	2011.05.17 13:08	buy limit	5.09	eurgbp	0.86310	0.00000	0.00000	2011.05.20 12:10	0.87815					cancelled
23608013	2011.05.17 13:08	buy limit	12.25	eurgbp	0.85530	0.00000	0.00000	2011.05.20 12:10	0.87815					cancelled
23608010	2011.05.17 13:08	buy limit	9.14	eurgbp	0.85810	0.00000	0.00000	2011.05.20 12:10	0.87815					cancelled
23608022	2011.05.17 13:08	sell limit	5.09	eurgbp	0.88450	0.00000	0.00000	2011.05.20 12:10	0.87795					cancelled
23608024	2011.05.17 13:08	sell limit	9.14	eurgbp	0.88950	0.00000	0.00000	2011.05.20 12:10	0.87796					cancelled
23608023	2011.05.17 13:08	sell limit	6.82	eurgbp	0.88690	0.00000	0.00000	2011.05.20 12:10	0.87795					cancelled
23608025	2011.05.17 13:08	sell limit	12.25	eurgbp	0.89230	0.00000	0.00000	2011.05.20 12:10	0.87794					cancelled

23607999	2011.05.17 13:22	buy	0.88	eurgbp	0.87330	0.00000	0.00000	2011.05.20 12:10	0.87800	0.00	0.00	9.11	672.26
23608014	2011.05.17 16:18	sell	0.88	eurgbp	0.87430	0.00000	0.00000	2011.05.20 12:10	0.87815	0.00	0.00	-16.91	-550.75
23608016	2011.05.17 20:59	sell	1.17	eurgbp	0.87550	0.00000	0.00000	2011.05.20 12:10	0.87816	0.00	0.00	-22.48	-505.91
23608018	2011.05.18 00:47	sell	1.58	eurgbp	0.87690	0.00000	0.00000	2011.05.20 12:10	0.87816	0.00	0.00	-24.25	-323.62
23608019	2011.05.18 09:06	sell	2.11	eurgbp	0.87850	0.00000	0.00000	2011.05.20 12:10	0.87816	0.00	0.00	-32.40	116.61
23608020	2011.05.18 11:21	sell	2.83	eurgbp	0.88030	0.00000	0.00000	2011.05.20 12:10	0.87816	0.00	0.00	-43.45	984.47
23608021	2011.05.18 13:32	sell	3.80	eurgbp	0.88230	0.00000	0.00000	2011.05.20 12:10	0.87816	0.00	0.00	-58.35	2 557.35
23977021	2011.05.20 12:10	buy limit	7.05	eurgbp	0.86490	0.00000	0.00000	2011.05.23 18:49	0.87178				cancelled
23977024	2011.05.20 12:10	buy limit	9.45	eurgbp	0.86230	0.00000	0.00000	2011.05.23 18:49	0.87178				cancelled
23977028	2011.05.20 12:10	buy limit	12.67	eurgbp	0.85950	0.00000	0.00000	2011.05.23 18:49	0.87174				cancelled
23977032	2011.05.20 12:10	sell limit	1.21	eurgbp	0.87970	0.00000	0.00000	2011.05.23 18:49	0.87152				cancelled
23977033	2011.05.20 12:10	sell limit	1.63	eurgbp	0.88110	0.00000	0.00000	2011.05.23 18:49	0.87152				cancelled
23977039	2011.05.20 12:10	sell limit	2.93	eurgbp	0.88450	0.00000	0.00000	2011.05.23 18:49	0.87152				cancelled
23977038	2011.05.20 12:10	sell limit	2.18	eurgbp	0.88270	0.00000	0.00000	2011.05.23 18:49	0.87152				cancelled
23977043	2011.05.20 12:10	sell limit	5.26	eurgbp	0.88870	0.00000	0.00000	2011.05.23 18:49	0.87156				cancelled
23977040	2011.05.20 12:10	sell limit	3.93	eurgbp	0.88650	0.00000	0.00000	2011.05.23 18:49	0.87156				cancelled
23977044	2011.05.20 12:10	sell limit	7.05	eurgbp	0.89110	0.00000	0.00000	2011.05.23 18:49	0.87159				cancelled
23977047	2011.05.20 12:10	sell limit	9.45	eurgbp	0.89370	0.00000	0.00000	2011.05.23 18:49	0.87159				cancelled
23977048	2011.05.20 12:10	sell limit	12.67	eurgbp	0.89650	0.00000	0.00000	2011.05.23 18:49	0.87159				cancelled
23977029	2011.05.20 12:33	sell	0.91	eurgbp	0.87850	0.00000	0.00000	2011.05.23 18:49	0.87175	0.00	0.00	-3.49	989.70
23977002	2011.05.20 13:15	buy	0.91	eurgbp	0.87750	0.00000	0.00000	2011.05.23 18:49	0.87157	0.00	0.00	1.88	-869.39
23977005	2011.05.20 13:31	buy	1.21	eurgbp	0.87630	0.00000	0.00000	2011.05.23 18:49	0.87157	0.00	0.00	2.50	-922.07
23977008	2011.05.20 16:33	buy	1.63	eurgbp	0.87490	0.00000	0.00000	2011.05.23 18:49	0.87158	0.00	0.00	3.37	-871.85
23977011	2011.05.20 18:25	buy	2.18	eurgbp	0.87330	0.00000	0.00000	2011.05.23 18:49	0.87156	0.00	0.00	4.51	-611.11
23977013	2011.05.20 21:51	buy	2.93	eurgbp	0.87150	0.00000	0.00000	2011.05.23 18:49	0.87157	0.00	0.00	6.06	33.05
23977015	2011.05.23 03:39	buy	3.93	eurgbp	0.86950	0.00000	0.00000	2011.05.23 18:49	0.87157	0.00	0.00	0.00	1 310.63
23977018	2011.05.23 10:23	buy	5.26	eurgbp	0.86730	0.00000	0.00000	2011.05.23 18:49	0.87157	0.00	0.00	0.00	3 618.52
24219055	2011.05.23 18:50	buy limit	0.94	eurgbp	0.87110	0.00000	0.00000	2011.05.24 16:17	0.87143				cancelled
24219068	2011.05.23 18:50	buy limit	1.68	eurgbp	0.86850	0.00000	0.00000	2011.05.24 16:17	0.87143				cancelled
24219060	2011.05.23 18:50	buy limit	1.25	eurgbp	0.86990	0.00000	0.00000	2011.05.24 16:17	0.87143				cancelled
24219082	2011.05.23 18:50	buy limit	3.03	eurgbp	0.86510	0.00000	0.00000	2011.05.24 16:17	0.87143				cancelled
24219075	2011.05.23 18:50	buy limit	2.26	eurgbp	0.86690	0.00000	0.00000	2011.05.24 16:17	0.87143				cancelled
24219090	2011.05.23 18:50	buy limit	4.06	eurgbp	0.86310	0.00000	0.00000	2011.05.24 16:17	0.87143				cancelled
24219101	2011.05.23 18:50	buy limit	5.44	eurgbp	0.86090	0.00000	0.00000	2011.05.24 16:17	0.87143				cancelled
24219108	2011.05.23 18:50	buy limit	7.29	eurgbp	0.85850	0.00000	0.00000	2011.05.24 16:17	0.87143				cancelled
24219131	2011.05.23 18:50	buy limit	13.09	eurgbp	0.85310	0.00000	0.00000	2011.05.24 16:17	0.87139				cancelled
24219118	2011.05.23 18:50	buy limit	9.77	eurgbp	0.85590	0.00000	0.00000	2011.05.24 16:17	0.87139				cancelled
24219167	2011.05.23 18:50	sell limit	2.26	eurgbp	0.87630	0.00000	0.00000	2011.05.24 16:17	0.87119				cancelled
24219175	2011.05.23 18:50	sell limit	3.03	eurgbp	0.87810	0.00000	0.00000	2011.05.24 16:17	0.87119				cancelled
24219184	2011.05.23 18:50	sell limit	4.06	eurgbp	0.88010	0.00000	0.00000	2011.05.24 16:17	0.87119				cancelled
24219193	2011.05.23 18:50	sell limit	5.44	eurgbp	0.88230	0.00000	0.00000	2011.05.24 16:17	0.87119				cancelled
24219214	2011.05.23 18:50	sell limit	9.77	eurgbp	0.88730	0.00000	0.00000	2011.05.24 16:17	0.87117				cancelled
24219203	2011.05.23 18:50	sell limit	7.29	eurgbp	0.88470	0.00000	0.00000	2011.05.24 16:17	0.87117				cancelled
24219221	2011.05.23 18:50	sell limit	13.09	eurgbp	0.89010	0.00000	0.00000	2011.05.24 16:17	0.87117				cancelled
24219137	2011.05.23 19:20	sell	0.94	eurgbp	0.87210	0.00000	0.00000	2011.05.24 16:17	0.87139	0.00	0.00	-3.61	108.10
24219149	2011.05.24 08:07	sell	1.25	eurgbp	0.87330	0.00000	0.00000	2011.05.24 16:17	0.87139	0.00	0.00	0.00	386.72
24219158	2011.05.24 11:52	sell	1.68	eurgbp	0.87470	0.00000	0.00000	2011.05.24 16:17	0.87139	0.00	0.00	0.00	900.72
24316930	2011.05.24 16:18	buy limit	4.10	eurgbp	0.86270	0.00000	0.00000	2011.05.26 06:44	0.86878				cancelled
24316931	2011.05.24 16:18	buy limit	5.49	eurgbp	0.86050	0.00000	0.00000	2011.05.26 06:44	0.86878				cancelled
24316932	2011.05.24 16:18	buy limit	7.36	eurgbp	0.85810	0.00000	0.00000	2011.05.26 06:44	0.86877				cancelled
24316933	2011.05.24 16:18	buy limit	9.87	eurgbp	0.85550	0.00000	0.00000	2011.05.26 06:44	0.86885				cancelled
24316934	2011.05.24 16:18	buy limit	13.23	eurgbp	0.85270	0.00000	0.00000	2011.05.26 06:44	0.86886				cancelled
24316936	2011.05.24 16:18	sell limit	1.27	eurgbp	0.87290	0.00000	0.00000	2011.05.26 06:44	0.86866				cancelled
24316938	2011.05.24 16:18	sell limit	1.70	eurgbp	0.87430	0.00000	0.00000	2011.05.26 06:44	0.86867				cancelled
24316940	2011.05.24 16:18	sell limit	2.28	eurgbp	0.87590	0.00000	0.00000	2011.05.26 06:44	0.86867				cancelled
24316942	2011.05.24 16:18	sell limit	4.10	eurgbp	0.87970	0.00000	0.00000	2011.05.26 06:44	0.86862				cancelled
24316941	2011.05.24 16:18	sell limit	3.06	eurgbp	0.87770	0.00000	0.00000	2011.05.26 06:44	0.86862				cancelled
24316943	2011.05.24 16:18	sell limit	5.49	eurgbp	0.88190	0.00000	0.00000	2011.05.26 06:44	0.86863				cancelled
24316946	2011.05.24 16:18	sell limit	9.87	eurgbp	0.88690	0.00000	0.00000	2011.05.26 06:44	0.86866				cancelled
24316945	2011.05.24 16:18	sell limit	7.36	eurgbp	0.88430	0.00000	0.00000	2011.05.26 06:44	0.86863				cancelled

24316948	2011.05.24 16:18	sell limit	13.23	eurgbp	0.88970	0.00000	0.00000	2011.05.26 06:44	0.86866				cancelled	
24316935	2011.05.24 17:00	sell	0.95	eurgbp	0.87170	0.00000	0.00000	2011.05.26 06:44	0.86886	0.00	0.00	-14.59	439.75	
24316923	2011.05.24 18:18	buy	0.95	eurgbp	0.87070	0.00000	0.00000	2011.05.26 06:44	0.86853	0.00	0.00	7.85	-336.00	
24316925	2011.05.25 03:29	buy	1.27	eurgbp	0.86950	0.00000	0.00000	2011.05.26 06:44	0.86853	0.00	0.00	7.87	-200.78	
24316927	2011.05.25 06:25	buy	1.70	eurgbp	0.86810	0.00000	0.00000	2011.05.26 06:44	0.86854	0.00	0.00	10.54	121.92	
24316928	2011.05.25 12:09	buy	2.28	eurgbp	0.86650	0.00000	0.00000	2011.05.26 06:44	0.86855	0.00	0.00	14.14	761.80	
24316929	2011.05.25 15:28	buy	3.06	eurgbp	0.86470	0.00000	0.00000	2011.05.26 06:44	0.86855	0.00	0.00	18.97	1 920.14	
24422242	2011.05.26 06:44	buy limit	4.23	eurgbp	0.86000	0.00000	0.00000	2011.05.27 05:11	0.86554				cancelled	
24422246	2011.05.26 06:44	buy limit	7.60	eurgbp	0.85540	0.00000	0.00000	2011.05.27 05:11	0.86554				cancelled	
24422244	2011.05.26 06:44	buy limit	5.67	eurgbp	0.85780	0.00000	0.00000	2011.05.27 05:11	0.86554				cancelled	
24422248	2011.05.26 06:44	buy limit	10.18	eurgbp	0.85280	0.00000	0.00000	2011.05.27 05:11	0.86554				cancelled	
24422250	2011.05.26 06:44	buy limit	13.65	eurgbp	0.85000	0.00000	0.00000	2011.05.27 05:11	0.86554				cancelled	
24422256	2011.05.26 06:44	sell limit	1.75	eurgbp	0.87160	0.00000	0.00000	2011.05.27 05:11	0.86528				cancelled	
24422258	2011.05.26 06:44	sell limit	2.35	eurgbp	0.87320	0.00000	0.00000	2011.05.27 05:11	0.86528				cancelled	
24422260	2011.05.26 06:44	sell limit	3.15	eurgbp	0.87500	0.00000	0.00000	2011.05.27 05:11	0.86528				cancelled	
24422262	2011.05.26 06:44	sell limit	4.23	eurgbp	0.87700	0.00000	0.00000	2011.05.27 05:11	0.86528				cancelled	
24422268	2011.05.26 06:44	sell limit	7.60	eurgbp	0.88160	0.00000	0.00000	2011.05.27 05:11	0.86525				cancelled	
24422265	2011.05.26 06:44	sell limit	5.67	eurgbp	0.87920	0.00000	0.00000	2011.05.27 05:11	0.86528				cancelled	
24422270	2011.05.26 06:44	sell limit	10.18	eurgbp	0.88420	0.00000	0.00000	2011.05.27 05:11	0.86532				cancelled	
24422272	2011.05.26 06:44	sell limit	13.65	eurgbp	0.88700	0.00000	0.00000	2011.05.27 05:11	0.86532				cancelled	
24422229	2011.05.26 06:55	buy	0.98	eurgbp	0.86800	0.00000	0.00000	2011.05.27 05:11	0.86528	0.00	0.00	2.05	-438.06	
24422252	2011.05.26 07:26	sell	0.98	eurgbp	0.86900	0.00000	0.00000	2011.05.27 05:11	0.86554	0.00	0.00	-3.81	557.30	
24422254	2011.05.26 09:10	sell	1.31	eurgbp	0.87020	0.00000	0.00000	2011.05.27 05:11	0.86554	0.00	0.00	-5.09	1 003.33	
24422232	2011.05.26 15:53	buy	1.31	eurgbp	0.86680	0.00000	0.00000	2011.05.27 05:11	0.86528	0.00	0.00	2.74	-327.23	
24422234	2011.05.26 16:01	buy	1.75	eurgbp	0.86540	0.00000	0.00000	2011.05.27 05:11	0.86528	0.00	0.00	3.66	-34.51	
24422237	2011.05.26 16:30	buy	2.35	eurgbp	0.86380	0.00000	0.00000	2011.05.27 05:11	0.86528	0.00	0.00	4.92	571.56	
24422239	2011.05.26 16:52	buy	3.15	eurgbp	0.86200	0.00000	0.00000	2011.05.27 05:11	0.86528	0.00	0.00	6.59	1 697.94	
										0.00	0.00	-65.96	24 875.50	
													Closed P/L:	24 809.54

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit	
24495023	2011.05.27 05:15	sell	1.01	eurgbp	0.86570	0.00000	0.00000		0.86731	0.00	0.00	-3.95	-267.67	
24495029	2011.05.27 05:17	sell	1.35	eurgbp	0.86690	0.00000	0.00000		0.86731	0.00	0.00	-5.28	-91.11	
24494966	2011.05.27 11:30	buy	1.01	eurgbp	0.86470	0.00000	0.00000		0.86708	0.00	0.00	2.13	395.66	
24495036	2011.05.27 14:26	sell	1.81	eurgbp	0.86830	0.00000	0.00000		0.86731	0.00	0.00	-7.08	294.96	
										0.00	0.00	-14.18	331.84	
													Floating P/L:	317.66

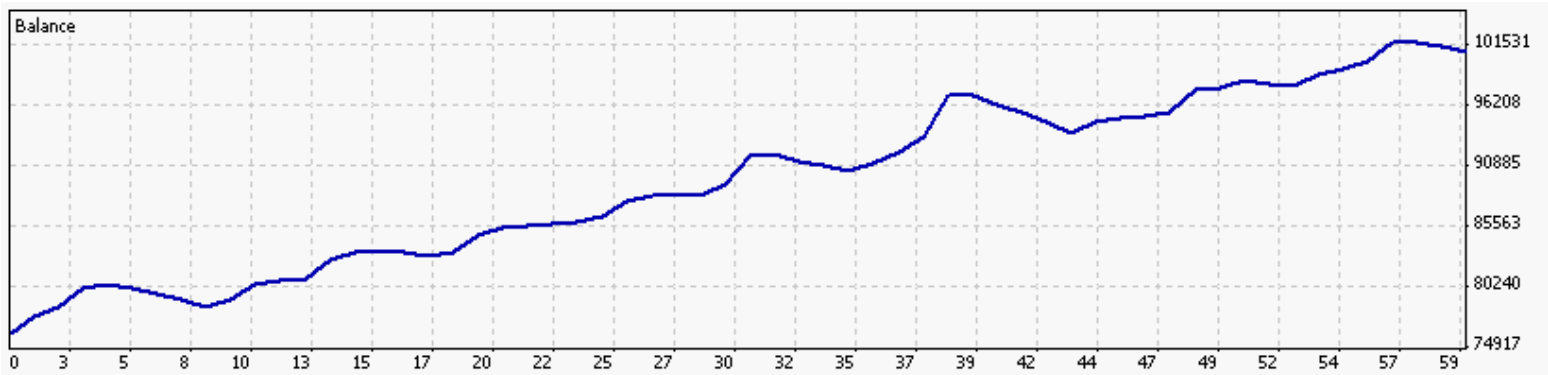
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
24494968	2011.05.27 05:12	buy limit	1.35	eurgbp	0.86350	0.00000	0.00000		0.86731				#FGM/32103 - 11
24494971	2011.05.27 05:12	buy limit	1.81	eurgbp	0.86210	0.00000	0.00000		0.86731				#FGM/32103 - 11
24494972	2011.05.27 05:12	buy limit	2.43	eurgbp	0.86050	0.00000	0.00000		0.86731				#FGM/32103 - 11
24494975	2011.05.27 05:12	buy limit	3.25	eurgbp	0.85870	0.00000	0.00000		0.86731				#FGM/32103 - 11
24494979	2011.05.27 05:12	buy limit	4.36	eurgbp	0.85670	0.00000	0.00000		0.86731				#FGM/32103 - 11
24494989	2011.05.27 05:12	buy limit	5.84	eurgbp	0.85450	0.00000	0.00000		0.86731				#FGM/32103 - 11
24494992	2011.05.27 05:12	buy limit	7.83	eurgbp	0.85210	0.00000	0.00000		0.86731				#FGM/32103 - 11
24495001	2011.05.27 05:12	buy limit	10.49	eurgbp	0.84950	0.00000	0.00000		0.86731				#FGM/32103 - 11
24495010	2011.05.27 05:12	buy limit	14.06	eurgbp	0.84670	0.00000	0.00000		0.86731				#FGM/32103 - 11
24495043	2011.05.27 05:12	sell limit	2.43	eurgbp	0.86990	0.00000	0.00000		0.86708				#FGM/32103 - 11
24495051	2011.05.27 05:12	sell limit	3.25	eurgbp	0.87170	0.00000	0.00000		0.86708				#FGM/32103 - 11
24495058	2011.05.27 05:12	sell limit	4.36	eurgbp	0.87370	0.00000	0.00000		0.86708				#FGM/32103 - 11
24495067	2011.05.27 05:12	sell limit	5.84	eurgbp	0.87590	0.00000	0.00000		0.86708				#FGM/32103 - 11
24495072	2011.05.27 05:12	sell limit	7.83	eurgbp	0.87830	0.00000	0.00000		0.86708				#FGM/32103 - 11
24495078	2011.05.27 05:12	sell limit	10.49	eurgbp	0.88090	0.00000	0.00000		0.86708				#FGM/32103 - 11
24495085	2011.05.27 05:12	sell limit	14.06	eurgbp	0.88370	0.00000	0.00000		0.86708				#FGM/32103 - 11

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	24 809.54	Floating P/L:	317.66
Balance:	101 007.04	Equity:	101 324.70
		Margin:	900.23
		Free Margin:	100 424.47

Details:



Gross Profit:	33 337.45	Gross Loss:	8 527.91	Total Net Profit:	24 809.54
Profit Factor:	3.91	Expected Payoff:	420.50		
Absolute Drawdown:	0.00	Maximal Drawdown:	3 262.16 (3.36%)	Relative Drawdown:	3.36% (3 262.16)
Total Trades:	59	Short Positions (won %):	22 (77.27%)	Long Positions (won %):	37 (62.16%)
		Profit Trades (% of total):	40 (67.80%)	Loss trades (% of total):	19 (32.20%)
Largest		profit trade:	3 618.52	loss trade:	-919.57
Average		profit trade:	833.44	loss trade:	-448.84
Maximum		consecutive wins (\$):	10 (5 445.39)	consecutive losses (\$):	4 (-3 262.16)
Maximal		consecutive profit (count):	6 635.84 (5)	consecutive loss (count):	-3 262.16 (4)
Average		consecutive wins:	6	consecutive losses:	3