

Account: 2096XXXXXX Name: Fransisca Currency: USD

Closed Transactions:

Ticket No	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Financing	Profit	Cumulative Profit (right scale)	Account Equity (left scale)
44112340	2016.02.22 16:55:32	balance						Transfer fr: 20965 CA				3 000,00		3000
44112401	2016.02.22 16:57:49	sell	5.00	audusd	0.72220	0.00000	0.00000	2016.02.23 03:51:50	0.72146	-13,72	-34,35	370	321,93	3 321,93
44113575	2016.02.22 17:11:58	sell	5.00	audusd	0.72283	0.00000	0.71600	2016.02.23 03:19:52	0.72192	-13,73	-34,35	455	728,85	3 728,85
44114575	2016.02.22 17:29:33	balance						Transfer fr: 2096 CA				1000		
44113525	2016.02.22 18:48:34	sell	5.00	audusd	0.72400	0.00000	0.71600	2016.02.22 21:05:07	0.72349	-13,76	0	255	970,09	4 970,09
44118839	2016.02.22 18:51:06	buy stop	5.00	audusd	0.72510	0.00000	0.00000	2016.02.22 19:21:35	0.72448			cancelled		
44118875	2016.02.22 18:52:06	buy stop	5.00	audusd	0.72600	0.00000	0.00000	2016.02.22 23:52:59	0.72290			cancelled		
44118879	2016.02.22 18:52:20	buy stop	5.00	audusd	0.72600	0.00000	0.00000	2016.02.22 21:05:21	0.72338			cancelled		
44120578	2016.02.22 19:50:55	buy stop	5.00	audusd	0.72640	0.00000	0.00000	2016.02.23 03:20:00	0.72197			cancelled		
44126221	2016.02.22 22:51:22	sell	5.00	audusd	0.72359	0.00000	0.72194	2016.02.22 23:51:06	0.72287	-13,75	0	360	1 316,34	5 316,34
44126265	2016.02.22 22:56:45	buy stop	5.00	audusd	0.72520	0.00000	0.00000	2016.02.22 23:52:56	0.72292			cancelled		
44130892	2016.02.23 02:02:57	sell	5.00	audusd	0.72339	0.00000	0.71900	2016.02.23 02:52:05	0.72234	-13,74	0	525	1 827,60	5 827,60
44131446	2016.02.23 02:25:08	buy stop	5.00	audusd	0.72520	0.00000	0.00000	2016.02.23 03:20:03	0.72197			cancelled		
44131497	2016.02.23 02:29:50	buy stop	5.00	audusd	0.72550	0.00000	0.00000	2016.02.23 03:20:04	0.72197			cancelled		
44135863	2016.02.23 03:55:22	sell	2.00	eurusd	1.10447	0.00000	0.00000	2016.02.23 04:09:47	1.10416	-8,39	0	62	1 881,21	5 881,21
44136711	2016.02.23 04:17:03	sell	2.00	audusd	0.72314	0.00000	0.72000	2016.02.23 05:30:25	0.72208	-5,5	0	212	2 087,71	6 087,71
44139471	2016.02.23 05:41:07	sell	5.00	audusd	0.72245	0.00000	0.71906	2016.02.23 16:12:31	0.72193	-13,73	0	260	2 333,98	6 333,98
44143090	2016.02.23 07:26:45	sell	5.00	audusd	0.72306	0.00000	0.71900	2016.02.23 16:12:25	0.72202	-13,74	0	520	2 840,24	6 840,24
44145401	2016.02.23 08:28:12	buy stop	2.00	audusd	0.72570	0.00000	0.00000	2016.02.23 11:11:25	0.72557			cancelled		
44145429	2016.02.23 08:28:44	buy stop	5.00	audusd	0.72600	0.00000	0.00000	2016.02.23 11:11:39	0.72592			cancelled		
44145439	2016.02.23 08:29:01	buy stop	5.00	audusd	0.72800	0.00000	0.00000	2016.02.23 10:59:04	0.72460			cancelled		
44145449	2016.02.23 08:29:14	sell	5.00	audusd	0.72374	0.00000	0.71900	2016.02.23 15:32:24	0.72323	-13,75	0	255	3 081,49	7 081,49
44146152	2016.02.23 08:49:56	buy stop	3.00	audusd	0.72600	0.00000	0.00000	2016.02.23 11:11:37	0.72592			cancelled		
44155043	2016.02.23 10:47:57	sell	5.00	audusd	0.72405	0.00000	0.00000	2016.02.23 11:52:48	0.72343	-13,76	0	310	3 377,73	7 377,73
44155426	2016.02.23 10:53:15	sell	5.00	audusd	0.72426	0.00000	0.72200	2016.02.23 11:48:23	0.72378	-13,76	0	240	3 603,97	7 603,97
44146398	2016.02.23 11:09:08	buy	3.00	audusd	0.72520	0.00000	0.00000	2016.02.23 11:12:00	0.72558	-8,27	0	114	3 709,70	7 709,70
44155669	2016.02.23 11:09:09	buy	3.00	audusd	0.72531	0.00000	0.00000	2016.02.23 11:11:29	0.72554	-8,27	0	69	3 770,43	7 770,43
44155677	2016.02.23 11:09:11	buy	5.00	audusd	0.72554	0.00000	0.00000	2016.02.23 11:11:44	0.72567	-13,79	0	65	3 821,64	7 821,64
44157414	2016.02.23 11:11:11	balance						Transfer fr: 2096 CA				1500		
44157232	2016.02.23 11:11:32	buy	5.00	audusd	0.72573	0.00000	0.00000	2016.02.23 11:11:50	0.72558	-13,79	0	-75	3 732,85	9 232,85
44157739	2016.02.23 11:13:34	buy stop	5.00	audusd	0.72650	0.00000	0.00000	2016.02.23 15:16:52	0.72393			cancelled		
44158438	2016.02.23 11:18:13	buy stop	5.00	audusd	0.72590	0.00000	0.00000	2016.02.23 11:48:51	0.72361			cancelled		
44158468	2016.02.23 11:18:36	buy stop	5.00	audusd	0.72620	0.00000	0.00000	2016.02.23 15:15:57	0.72412			cancelled		
44159341	2016.02.23 11:23:11	buy stop	15.00	audusd	0.72650	0.00000	0.00000	2016.02.23 11:53:12	0.72346			cancelled		
44159355	2016.02.23 11:23:40	sell	3.00	audusd	0.72484	0.00000	0.72400	2016.02.23 11:34:05	0.72443	-8,26	0	123	3 847,59	9 347,59
44159867	2016.02.23 11:28:07	buy stop	3.00	audusd	0.72560	0.00000	0.00000	2016.02.23 11:34:17	0.72442			cancelled		
44164878	2016.02.23 12:35:10	sell	5.00	audusd	0.72415	0.00000	0.72050	2016.02.23 15:32:05	0.72341	-13,76	0	370	4 203,83	9 703,83
44165044	2016.02.23 12:39:25	sell	5.00	audusd	0.72476	0.00000	0.72050	2016.02.23 15:16:22	0.72391	-13,77	0	425	4 615,06	10 115,06
44165295	2016.02.23 12:43:29	buy stop	15.00	audusd	0.72750	0.00000	0.00000	2016.02.23 13:09:48	0.72499			cancelled		
44166213	2016.02.23 12:56:43	sell	2.00	audusd	0.72525	0.00000	0.72050	2016.02.23 15:15:36	0.72402	-5,51	0	246	4 855,55	10 355,55
44166464	2016.02.23 13:00:12	buy stop	5.00	audusd	0.72680	0.00000	0.00000	2016.02.23 15:32:19	0.72321			cancelled		
44167420	2016.02.23 13:10:16	buy stop	12.00	audusd	0.72720	0.00000	0.00000	2016.02.23 15:32:14	0.72320			cancelled		
44175227	2016.02.23 15:41:45	buy stop	5.00	audusd	0.73000	0.00000	0.00000	2016.02.23 16:12:42	0.72215			cancelled		
44175326	2016.02.23 15:43:18	buy stop	5.00	audusd	0.73100	0.00000	0.00000	2016.02.23 16:12:38	0.72207			cancelled		
44179410	2016.02.23 16:37:54	sell	5.00	audusd	0.72245	0.00000	0.71895	2016.02.23 18:00:57	0.72137	-13,73	0	540	5 381,82	10 881,82
44187140	2016.02.23 18:07:14	buy	5.00	eurusd	1.10271	0.00000	1.10300	2016.02.24 17:06:27	1.10198	-20,95	-8	-365	4 987,87	10 487,87
44188640	2016.02.23 18:32:42	buy	5.00	eurusd	1.10195	0.00000	1.10300	2016.02.24 17:06:13	1.10203	-20,94	-8	40	4 998,93	10 498,93
44194407	2016.02.23 21:17:28	buy	5.00	eurusd	1.10131	0.00000	0.00000	2016.02.23 22:44:15	1.10168	-20,92	0	185	5 163,01	10 663,01
44194601	2016.02.23 21:21:12	buy	5.00	eurusd	1.10077	0.00000	0.00000	2016.02.23 22:03:28	1.10121	-20,91	0	220	5 362,10	10 862,10
44195086	2016.02.23 21:29:38	sell stop	5.00	eurusd	1.09750	0.00000	0.00000	2016.02.24 00:02:44	1.10175			cancelled		
44195196	2016.02.23 21:32:00	sell stop	5.00	eurusd	1.09800	0.00000	0.00000	2016.02.24 10:17:34	1.10020			cancelled		
44195203	2016.02.23 21:32:59	sell stop	10.00	eurusd	1.09700	0.00000	0.00000	2016.02.24 00:02:56	1.10175			cancelled		
44206380	2016.02.24 03:05:47	sell stop	5.00	eurusd	1.09620	0.00000	0.00000	2016.02.24 16:03:14	1.09925			cancelled		
44216246	2016.02.24 07:53:15	buy	5.00	eurusd	1.10134	0.00000	1.10800	2016.02.24 16:55:23	1.10148	-20,93	0	70	5 411,17	10 911,17
44218813	2016.02.24 09:00:37	buy	5.00	eurusd	1.10073	0.00000	0.00000	2016.02.24 09:30:16	1.10157	-20,91	0	420	5 810,26	11 310,26
44223621	2016.02.24 09:44:14	buy	5.00	eurusd	1.10084	0.00000	1.10351	2016.02.24 10:35:11	1.10121	-20,92	0	185	5 974,34	11 474,34
44224029	2016.02.24 09:49:05	buy	5.00	eurusd	1.10022	0.00000	1.10350	2016.02.24 10:35:06	1.10114	-20,9	0	460	6 413,44	11 913,44
44224341	2016.02.24 09:52:58	sell stop	5.00	eurusd	1.09450	0.00000	0.00000	2016.02.24 16:03:13	1.09924			cancelled		
44224399	2016.02.24 09:54:04	buy stop	15.00	eurusd	1.09700	0.00000	0.00000	2016.02.24 10:39:01	1.10103			cancelled		
44224782	2016.02.24 09:59:46	buy limit	5.00	eurusd	1.09900	0.00000	0.00000	2016.02.24 10:04:03	1.09948			cancelled		
44225610	2016.02.24 10:03:58	buy	5.00	eurusd	1.09953	0.00000	0.00000	2016.02.24 10:15:05	1.10016	-20,89	0	315	6 707,55	12 207,55
44235670	2016.02.24 11:59:42	buy	5.00	eurusd	1.09828	0.00000	0.00000	2016.02.24 15:34:32	1.09878	-20,87	0	250	6 936,68	12 436,68
44237089	2016.02.24 12:23:48	sell stop	5.00	eurusd	1.09560	0.00000	0.00000	2016.02.24 16:03:16	1.09925			cancelled		
44239903	2016.02.24 13:13:17	buy	4.00	eurusd	1.09758	0.00000	0.00000	2016.02.24 14:59:54	1.09775	-16,68	0	68	6 988,00	12 488,00
44240044	2016.02.24 13:15:57	sell stop	4.00	eurusd	1.09570	0.00000	0.00000	2016.02.24 14:42:11	1.09604			cancelled		
44242436	2016.02.24 13:50:57	sell	5.00	eurusd	1.09599	0.00000	0.00000	2016.02.24 14:39:39	1.09624	-20,82	0	-125	6 842,18	12 342,18
44242415	2016.02.24 13:54:55	sell	1.00	eurusd	1.09590	0.00000	0.00000	2016.02.24 14:24:23	1.09636	-4,16	0	-46	6 792,02	12 292,02
44242637	2016.02.24 13:57:09	sell stop	2.00	eurusd	1.09550	0.00000	0.00000	2016.02.24 16:03:12	1.09921			cancelled		
44242567	2016.02.24 13:57:10	sell	1.00	eurusd	1.09590	0.00000	1.09600	2016.02.24 14:36:34	1.09634	-4,17	0	-44	6 743,85	12 243,85
44244772	2016.02.24 13:57:10	sell	1.00	eurusd	1.09590	0.00000	1.09600	2016.02.24 14:36:55	1.09625	-4,16	0	-35	6 704,69	12 204,69
44237170	2016.02.24 13:59:32	sell	5.00	eurusd	1.09577	0.00000	1.09574	2016.02.25 11:09:59	1.10081	-20,82	-1,5	-2520	4 162,37	9 662,37

44262655	2016.02.24 17:21:27	buy stop	2.00	eurusd	1.10470	0.00000	0.00000	2016.02.24 17:38:24	1.10240				cancelled			
44262722	2016.02.24 17:22:09	buy stop	5.00	eurusd	1.10480	0.00000	0.00000	2016.02.24 17:38:26	1.10237				cancelled			
44266200	2016.02.24 17:48:11	buy stop	5.00	eurusd	1.10660	0.00000	0.00000	2016.02.24 22:59:22	1.10069				cancelled			
44269961	2016.02.24 18:09:19	sell	5.00	eurusd	1.10352	0.00000	1.10237	2016.02.24 18:39:25	1.10293	-20,97	0	295		6 870,71	13 358,74	
44269210	2016.02.24 18:23:13	buy stop	5.00	eurusd	1.10570	0.00000	0.00000	2016.02.24 22:59:24	1.10070				cancelled			
44286456	2016.02.25 00:11:33	sell	5.00	eurusd	1.10156	0.00000	1.10000	2016.02.25 10:31:48	1.10172	-20,93	0	-80		6 769,78	13 257,81	
44296230	2016.02.25 04:02:34	sell	5.00	eurusd	1.10276	0.00000	0.00000	2016.02.25 04:10:07	1.10224	-20,95	0	260		7 008,83	13 496,86	
44302019	2016.02.25 07:00:25	sell	5.00	eurusd	1.10308	0.00000	1.10240	2016.02.25 09:10:58	1.10263	-20,96	0	225		7 212,87	13 700,90	
44302095	2016.02.25 07:04:33	buy stop	5.00	eurusd	1.10560	0.00000	0.00000	2016.02.25 09:11:49	1.10254				cancelled			
44302100	2016.02.25 07:04:50	buy stop	5.00	eurusd	1.10600	0.00000	0.00000	2016.02.25 11:10:02	1.10079				cancelled			
44302121	2016.02.25 07:05:32	buy stop	10.00	eurusd	1.10670	0.00000	0.00000	2016.02.25 11:10:04	1.10080				cancelled			
44303706	2016.02.25 08:00:26	sell	5.00	eurusd	1.10341	0.00000	1.10000	2016.02.25 08:53:28	1.10302	-20,96	0	195		7 386,91	13 874,94	
44303926	2016.02.25 08:05:58	buy stop	5.00	eurusd	1.10540	0.00000	0.00000	2016.02.25 09:11:42	1.10254				cancelled			
44308663	2016.02.25 09:22:03	buy stop	5.00	eurusd	1.10700	0.00000	0.00000	2016.02.25 11:10:03	1.10080				cancelled			
44313287	2016.02.25 10:13:31	sell	5.00	eurusd	1.10285	0.00000	1.10105	2016.02.25 10:18:34	1.10256	-20,95	0	145		7 510,96	13 998,99	
44315619	2016.02.25 10:49:12	sell	5.00	eurusd	1.10235	0.00000	1.10070	2016.02.25 10:52:52	1.10186	-20,94	0	245		7 735,02	14 223,05	
44324390	2016.02.25 13:11:17	balance					WD: USD, SafeCharge NK					-4440				
44354106	2016.02.25 18:29:00	sell	5.00	eurusd	1.10292	0.00000	0.00000	2016.02.25 19:16:21	1.10228	-20,96	0	320		8 034,06	10 122,09	
44356173	2016.02.25 19:17:34	sell	5.00	audusd	0.72033	0.00000	0.71900	2016.02.26 12:58:54	0.72049	-13,69	-34,35	-80		7 906,02	9 994,05	
44369324	2016.02.26 00:13:42	sell	5.00	audusd	0.72347	0.00000	0.00000	2016.02.26 07:41:45	0.72239	-13,75	0	540		8 432,27	10 520,30	
44373250	2016.02.26 01:18:27	sell	5.00	audusd	0.72341	0.00000	0.00000	2016.02.26 08:00:45	0.72220	-13,74	0	605		9 023,53	11 111,56	
44374543	2016.02.26 01:58:20	sell limit	5.00	audusd	0.72660	0.00000	0.00000	2016.02.26 03:03:51	0.72500				cancelled			
44375857	2016.02.26 02:18:23	sell	5.00	audusd	0.72424	0.00000	0.72130	2016.02.26 04:20:50	0.72359	-13,76	0	325		9 334,77	11 422,80	
44376942	2016.02.26 02:54:41	sell	5.00	audusd	0.72483	0.00000	0.72400	2016.02.26 03:43:54	0.72459	-13,77	0	120		9 441,00	11 529,03	
44377548	2016.02.26 03:01:11	buy stop	5.00	audusd	0.72680	0.00000	0.00000	2016.02.26 04:21:48	0.72372				cancelled			
44378671	2016.02.26 03:06:58	sell	5.00	audusd	0.72511	0.00000	0.72400	2016.02.26 03:43:49	0.72458	-13,78	0	265		9 692,22	11 780,25	
44380998	2016.02.26 03:54:50	buy stop	5.00	audusd	0.72750	0.00000	0.00000	2016.02.26 08:01:58	0.72220				cancelled			
44381004	2016.02.26 03:55:07	buy stop	5.00	audusd	0.72770	0.00000	0.00000	2016.02.26 08:01:55	0.72213				cancelled			
44381008	2016.02.26 03:55:27	buy stop	5.00	audusd	0.72820	0.00000	0.00000	2016.02.26 08:01:57	0.72220				cancelled			
44382153	2016.02.26 04:27:55	sell limit	5.00	audusd	0.72660	0.00000	0.00000	2016.02.26 08:01:54	0.72207				cancelled			
44388403	2016.02.26 08:06:56	sell	5.00	audusd	0.72250	0.00000	0.71896	2016.02.26 10:53:58	0.72140	-13,73	0	550		10 228,49	12 316,52	
44402068	2016.02.26 11:26:04	sell	5.00	audusd	0.72225	0.00000	0.00000	2016.02.26 12:42:40	0.72140	-13,72	0	425		10 639,77	12 727,80	
44409973	2016.02.26 13:33:29	buy	5.00	eurusd	1.10180	0.00000	0.00000	2016.02.26 14:06:46	1.10274	-20,93	0	470		11 088,84	13 176,87	
44412667	2016.02.26 14:26:23	sell	2.00	eurusd	1.10271	0.00000	0.00000	2016.02.26 15:05:09	1.10086	-8,38	0	370		11 450,46	13 538,49	
44423944	2016.02.26 16:03:11	buy	2.00	eurusd	1.09671	0.00000	0.00000	2016.02.26 16:33:57	1.09752	-8,33	0	162		11 604,13	13 692,16	
44422708	2016.02.26 16:15:50	buy	2.00	eurusd	1.09539	0.00000	1.09834	2016.02.26 16:30:02	1.09695	-8,32	0	312		11 907,81	13 995,84	
44436095	2016.02.26 17:37:35	buy limit	5.00	eurusd	1.09000	0.00000	0.00000	2016.02.26 18:09:21	1.09170				cancelled			
44436867	2016.02.26 17:43:56	buy limit	5.00	eurusd	1.09245	0.00000	0.00000	2016.02.26 17:59:32	1.09271				cancelled			
44437372	2016.02.26 17:48:32	buy	2.00	eurusd	1.09433	0.00000	1.09876	2016.02.29 09:09:20	1.09487	-8,32	-3,2	108		12 004,29	14 092,32	
44437687	2016.02.26 17:49:01	buy	2.00	eurusd	1.09387	0.00000	1.09600	2016.02.29 09:08:30	1.09476	-8,31	-3,2	178		12 170,78	14 258,81	
44439880	2016.02.26 17:59:28	buy	5.00	eurusd	1.09271	0.00000	0.00000	2016.02.26 18:22:42	1.09347	-20,76	0	380		12 530,02	14 618,05	
44441041	2016.02.26 18:05:36	buy	5.00	eurusd	1.09228	0.00000	0.00000	2016.02.26 18:20:42	1.09303	-20,75	0	375		12 884,27	14 972,30	
44441517	2016.02.26 18:09:01	sell stop	5.00	eurusd	1.08860	0.00000	0.00000	2016.02.26 18:20:52	1.09304				cancelled			
44441702	2016.02.26 18:09:18	buy	5.00	eurusd	1.09167	0.00000	1.09400	2016.02.26 18:20:39	1.09305	-20,74	0	690		13 553,53	15 641,56	
44442581	2016.02.26 18:11:00	sell stop	5.00	eurusd	1.08930	0.00000	0.00000	2016.02.26 18:20:50	1.09302				cancelled			
44442682	2016.02.26 18:11:45	sell stop	10.00	eurusd	1.08800	0.00000	0.00000	2016.02.26 18:29:10	1.09307				cancelled			
44447414	2016.02.26 19:17:52	buy	2.00	eurusd	1.09234	0.00000	1.09600	2016.02.29 07:51:34	1.09413	-8,3	-3,2	358		13 900,03	15 988,06	
44456886	2016.02.29 00:00:58	buy	2.00	eurusd	1.09172	0.00000	1.09600	2016.02.29 02:07:33	1.09341	-8,3	0	338		14 229,73	16 317,76	
44494717	2016.02.29 12:01:54	buy	2.00	eurusd	1.09038	0.00000	0.00000	2016.02.29 12:02:25	1.09107	-8,29	0	138		14 359,44	16 447,47	
44495580	2016.02.29 12:04:49	buy	2.00	eurusd	1.09008	0.00000	0.00000	2016.02.29 12:36:46	1.09074	-8,28	0	132		14 483,16	16 571,19	
44499729	2016.02.29 13:12:17	buy limit	5.00	eurusd	1.08350	0.00000	0.00000	2016.02.29 13:36:57	1.08816				cancelled			
44499733	2016.02.29 13:12:34	sell stop	5.00	eurusd	1.08600	0.00000	0.00000	2016.02.29 15:25:01	1.08872				cancelled			
44500286	2016.02.29 13:18:12	buy	5.00	eurusd	1.08916	0.00000	0.00000	2016.02.29 15:04:50	1.08958	-20,69	0	210		14 672,47	16 760,50	
4447226	2016.02.29 13:33:07	buy	5.00	eurusd	1.08840	0.00000	0.00000	2016.02.29 15:03:31	1.08925	-20,68	0	425		15 076,79	17 164,82	
44501576	2016.02.29 13:36:48	buy	5.00	eurusd	1.08813	0.00000	0.00000	2016.02.29 14:09:55	1.08923	-20,67	0	550		15 606,12	17 694,15	
44501843	2016.02.29 13:40:51	sell stop	5.00	eurusd	1.08660	0.00000	0.00000	2016.02.29 15:24:58	1.08871				cancelled			
44507191	2016.02.29 15:33:49	buy	5.00	eurusd	1.08840	0.00000	0.00000	2016.02.29 16:42:10	1.08879	-20,68	0	195		15 780,44	17 868,47	
44511047	2016.02.29 16:26:23	buy	5.00	eurusd	1.08742	0.00000	1.08955	2016.02.29 16:42:06	1.08874	-20,66	0	660		16 419,78	18 507,81	
44511155	2016.02.29 16:27:43	sell stop	5.00	eurusd	1.08520	0.00000	0.00000	2016.02.29 16:42:27	1.08877				cancelled			
44511505	2016.02.29 16:32:56	sell stop	5.00	eurusd	1.08480	0.00000	0.00000	2016.02.29 16:42:30	1.08876				cancelled			
44517036	2016.02.29 17:25:39	buy	5.00	eurusd	1.08713	0.00000	1.09354	2016.02.29 20:31:58	1.08803	-20,66	0	450		16 849,12	18 937,15	
44518689	2016.02.29 17:48:14	buy	5.00	eurusd	1.08666	0.00000	1.09345	2016.02.29 19:38:55	1.08712	-20,65	0	230		17 058,47	19 146,50	
44522208	2016.02.29 18:12:50	buy	5.00	eurusd	1.08637	0.00000	1.09200	2016.02.29 19:38:51	1.08716	-20,64	0	395		17 432,83	19 520,86	
44522510	2016.02.29 18:18:16	sell stop	5.00	eurusd	1.08500	0.00000	0.00000	2016.02.29 19:39:37	1.08719				cancelled			
44522589	2016.02.29 18:19:01	sell stop	5.00	eurusd	1.08480	0.00000	0.00000	2016.02.29 19:41:39	1.08720				cancelled			
44523667	2016.02.29 18:48:14	buy	5.00	eurusd	1.08671	0.00000	0.00000	2016.02.29 19:38:58	1.08712	-20,65	0	205		17 617,18	19 705,21	
44523795	2016.02.29 18:51:37	sell stop	5.00	eurusd	1.08560	0.00000	0.00000	2016.02.29 19:39:32	1.08721				cancelled			
44528534	2016.02.29 21:01:39	buy	5.00	eurusd	1.											

