

# FX direct S.A.

**Account: 899313      Name: Kay Brendel      Currency: EUR      2009 November 9, 17:49**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
828812	2009.11.09 00:16	buy limit	0.54	gbpusd	1.6590	1.6578	1.6605	2009.11.09 10:16	1.6834				cancelled
828815	2009.11.09 00:18	buy limit	0.28	gbpusd	1.6590	1.6578	1.6633	2009.11.09 10:16	1.6834				cancelled
828825	2009.11.09 00:23	buy limit	0.57	eurusd	1.4830	1.4820	1.4844	2009.11.09 10:16	1.4990				cancelled
828857	2009.11.09 00:31	sell	0.25	eurusd	1.4872	0.0000	0.0000	2009.11.09 00:37	1.4880	0.00	0.00	0.00	-13.44
828863	2009.11.09 00:33	sell	0.25	gbpusd	1.6650	1.6675	1.6587	2009.11.09 00:35	1.6675	0.00	0.00	0.00	-42.01
828907	2009.11.09 00:37	buy	0.57	eurusd	1.4879	1.4870	1.4902	2009.11.09 01:23	1.4900	0.00	0.00	0.00	80.34
828932	2009.11.09 00:44	buy limit	0.57	gbpusd	1.6653	1.6641	1.6676	2009.11.09 00:46	1.6678				cancelled
828940	2009.11.09 00:50	buy	0.57	gbpusd	1.6665	1.6662	1.6721	2009.11.09 01:32	1.6662	0.00	0.00	0.00	-11.49
829327	2009.11.09 06:45	sell	0.30	eurgbp	0.8938	0.0000	0.8926	2009.11.09 07:10	0.8926	0.00	0.00	0.00	40.33
829329	2009.11.09 06:45	buy	0.57	gbpusd	1.6705	1.6683	1.6729	2009.11.09 07:05	1.6729	0.00	0.00	0.00	91.56
828831	2009.11.09 07:26	buy	0.25	eurgbp	0.8921	0.8904	0.8961	2009.11.09 07:47	0.8909	0.00	0.00	0.00	-33.67
829493	2009.11.09 07:45	sell	0.57	gbpusd	1.6755	0.0000	0.0000	2009.11.09 07:47	1.6778	0.00	0.00	0.00	-87.68
829605	2009.11.09 08:15	sell	0.30	eurgbp	0.8921	0.0000	0.0000	2009.11.09 09:08	0.8916	0.00	0.00	0.00	16.82
829606	2009.11.09 08:16	buy	0.57	gbpusd	1.6773	0.0000	0.0000	2009.11.09 09:37	1.6793	0.00	0.00	0.00	76.21
829611	2009.11.09 08:21	buy	0.57	eurusd	1.4965	0.0000	0.0000	2009.11.09 09:50	1.4978	0.00	0.00	0.00	49.47
829794	2009.11.09 09:38	sell	0.57	gbpusd	1.6799	0.0000	0.0000	2009.11.09 09:48	1.6820	0.00	0.00	0.00	-79.95
829826	2009.11.09 09:46	buy	0.57	gbpusd	1.6815	0.0000	0.0000	2009.11.09 09:48	1.6825	0.00	0.00	0.00	38.07
829852	2009.11.09 09:48	buy	0.57	gbpusd	1.6820	0.0000	0.0000	2009.11.09 10:00	1.6831	0.00	0.00	0.00	41.87
829877	2009.11.09 09:51	buy	0.57	eurusd	1.4974	0.0000	0.0000	2009.11.09 10:09	1.4996	0.00	0.00	0.00	83.62
829949	2009.11.09 10:04	buy	0.57	gbpusd	1.6831	0.0000	0.0000	2009.11.09 10:12	1.6829	0.00	0.00	0.00	-7.61
830093	2009.11.09 10:30	buy	0.57	gbpusd	1.6816	1.6755	1.6816	2009.11.09 15:13	1.6755	0.00	0.00	0.00	-231.98
830180	2009.11.09 10:39	sell	0.30	eurgbp	0.8910	0.8944	0.8895	2009.11.09 15:04	0.8944	0.00	0.00	0.00	-114.04
830086	2009.11.09 11:08	buy	0.57	eurusd	1.4993	1.4985	0.0000	2009.11.09 14:36	1.4985	0.00	0.00	0.00	-30.43
830367	2009.11.09 11:27	buy limit	0.28	eurjpy	134.50	134.27	134.95	2009.11.09 17:48	135.07				cancelled
830382	2009.11.09 12:00	buy	0.57	gbpusd	1.6794	1.6782	0.0000	2009.11.09 12:16	1.6782	0.00	0.00	0.00	-45.67
830592	2009.11.09 13:02	buy	0.57	gbpusd	1.6794	1.6755	1.6816	2009.11.09 15:13	1.6755	0.00	0.00	0.00	-148.31
830900	2009.11.09 14:43	buy limit	0.57	eurusd	1.4983	1.4971	1.5005	2009.11.09 17:48	1.4996				cancelled
										0.00	0.00	0.00	-327.99
<b>Closed P/L:</b>													<b>-327.99</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
<b>Floating P/L:</b>												<b>0.00</b>	

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>-327.99</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>11 077.66</b>	<b>Equity:</b>	<b>11 077.66</b>	<b>Free Margin:</b>	<b>11 077.66</b>