

# FX direct S.A.

Account: 899313

Name: Kay Brendel

Currency: EUR

2010 January 15, 18:30

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
964958	2010.01.12 13:13	buy	0.90	euraud	1.5683	1.5556	1.5955	2010.01.14 15:20	1.5556	0.00	0.00	-23.40	-734.76
969310	2010.01.13 16:20	buy limit	0.99	eurusd	1.4468	1.4456	1.4484	2010.01.14 02:25	1.4547				cancelled
969422	2010.01.13 16:50	buy limit	0.40	eurusd	1.4468	1.4450	0.0000	2010.01.14 02:25	1.4546				cancelled
970070	2010.01.13 21:48	sell	0.96	usdjpy	91.41	0.00	0.00	2010.01.14 00:29	91.31	0.00	0.00	-5.29	72.36
970093	2010.01.13 22:07	sell	0.96	gbpusd	1.6271	1.6297	1.6171	2010.01.14 05:52	1.6297	0.00	0.00	-19.39	-171.62
970270	2010.01.14 02:15	buy limit	0.96	eurjpy	132.77	0.00	0.00	2010.01.14 03:21	133.28				cancelled
970286	2010.01.14 02:21	buy	0.96	eurusd	1.4549	1.4519	1.4610	2010.01.14 07:43	1.4519	0.00	0.00	0.00	-198.36
970314	2010.01.14 03:21	buy	0.96	eurjpy	133.29	133.30	134.29	2010.01.14 06:17	133.30	0.00	0.00	0.00	7.20
970319	2010.01.14 03:25	sell limit	0.96	eurusd	1.4618	1.4634	1.4580	2010.01.14 10:43	1.4516				cancelled
971002	2010.01.14 11:17	buy	0.94	gbpusd	1.6271	1.6244	0.0000	2010.01.14 13:38	1.6292	0.00	0.00	0.00	136.06
971100	2010.01.14 11:54	buy	0.94	eurjpy	133.00	132.82	133.47	2010.01.14 12:41	132.82	0.00	0.00	0.00	-127.39
971121	2010.01.14 12:03	sell	0.94	eurusd	1.4490	1.4487	1.4426	2010.01.14 12:15	1.4487	0.00	0.00	0.00	19.47
971548	2010.01.14 13:47	buy	0.94	eurjpy	132.21	132.27	0.00	2010.01.14 13:53	132.45	0.00	0.00	0.00	170.33
971626	2010.01.14 13:55	sell	0.94	gbpusd	1.6311	1.6310	0.0000	2010.01.14 14:25	1.6310	0.00	0.00	0.00	6.48
971729	2010.01.14 14:03	buy	0.94	usdjpy	91.30	91.12	91.54	2010.01.14 14:26	91.39	0.00	0.00	0.00	63.93
971989	2010.01.14 14:30	buy	0.94	gbpusd	1.6300	1.6278	1.6314	2010.01.14 15:59	1.6314	0.00	0.00	0.00	90.92
971992	2010.01.14 14:31	buy	0.94	eurusd	1.4486	1.4467	0.0000	2010.01.14 14:57	1.4467	0.00	0.00	0.00	-123.45
972067	2010.01.14 14:56	buy	0.94	eurusd	1.4472	0.0000	0.0000	2010.01.14 14:57	1.4461	0.00	0.00	0.00	-71.50
972190	2010.01.14 15:38	buy	0.94	usdjpy	91.28	91.23	0.00	2010.01.15 00:01	91.38	0.00	0.00	1.95	71.01
972385	2010.01.14 16:29	sell	0.94	gbpusd	1.6314	1.6352	0.0000	2010.01.14 20:55	1.6320	0.00	0.00	0.00	-38.91
972488	2010.01.14 17:07	sell	0.94	gbpusd	1.6336	0.0000	0.0000	2010.01.14 17:45	1.6321	0.00	0.00	0.00	97.38
972678	2010.01.14 18:09	sell	0.94	gbpusd	1.6335	1.6352	0.0000	2010.01.14 20:54	1.6320	0.00	0.00	0.00	97.29
972951	2010.01.14 20:55	buy	0.94	gbpusd	1.6320	0.0000	0.0000	2010.01.14 21:17	1.6330	0.00	0.00	0.00	64.85
973015	2010.01.14 21:18	sell	0.94	gbpusd	1.6330	0.0000	0.0000	2010.01.14 23:58	1.6335	0.00	0.00	0.00	-32.44
973245	2010.01.14 23:59	buy	0.94	gbpusd	1.6336	1.6333	0.0000	2010.01.15 00:18	1.6333	0.00	0.00	10.58	-19.47
974101	2010.01.15 08:50	sell	0.94	gbpusd	1.6332	0.0000	1.6311	2010.01.15 09:58	1.6311	0.00	0.00	0.00	137.02
974105	2010.01.15 08:57	sell	0.94	eurjpy	130.63	0.00	0.00	2010.01.15 10:28	130.35	0.00	0.00	0.00	201.92
974116	2010.01.15 09:07	sell limit	0.94	eurjpy	130.99	131.14	0.00	2010.01.15 10:35	130.40				cancelled
974347	2010.01.15 10:29	sell	0.94	eurjpy	130.34	0.00	0.00	2010.01.15 11:05	130.16	0.00	0.00	0.00	129.99
974382	2010.01.15 10:33	sell	0.94	gbpusd	1.6274	0.0000	0.0000	2010.01.15 11:52	1.6287	0.00	0.00	0.00	-84.97
974470	2010.01.15 11:09	sell	0.94	gbpusd	1.6298	0.0000	0.0000	2010.01.15 11:25	1.6287	0.00	0.00	0.00	71.92
974880	2010.01.15 13:26	buy stop	0.95	eurusd	1.4395	0.0000	0.0000	2010.01.15 13:33	1.4384				cancelled
974881	2010.01.15 13:27	buy stop	0.95	gbpusd	1.6317	0.0000	0.0000	2010.01.15 13:34	1.6304				cancelled
974918	2010.01.15 13:35	sell	0.95	gbpusd	1.6291	0.0000	0.0000	2010.01.15 14:58	1.6281	0.00	0.00	0.00	66.03
974953	2010.01.15 13:45	sell	0.95	eurusd	1.4375	1.4395	0.0000	2010.01.15 14:15	1.4395	0.00	0.00	0.00	-131.99
975448	2010.01.15 16:00	sell	0.95	eurusd	1.4370	0.0000	0.0000	2010.01.15 16:34	1.4371	0.00	0.00	0.00	-6.61
975457	2010.01.15 16:03	sell	0.95	gbpusd	1.6261	0.0000	0.0000	2010.01.15 16:10	1.6243	0.00	0.00	0.00	119.02
975505	2010.01.15 16:15	sell	0.95	gbpusd	1.6247	0.0000	0.0000	2010.01.15 16:30	1.6228	0.00	0.00	0.00	125.59
975556	2010.01.15 16:30	buy	0.95	gbpusd	1.6229	0.0000	0.0000	2010.01.15 16:37	1.6243	0.00	0.00	0.00	92.52
975591	2010.01.15 16:49	buy	0.95	gbpusd	1.6226	1.6209	0.0000	2010.01.15 16:57	1.6231	0.00	0.00	0.00	33.07
										0.00	0.00	-35.55	132.89
<b>Closed P/L:</b>													<b>97.34</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>97.34</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>			
<b>Balance:</b>	<b>19 299.18</b>	<b>Equity:</b>	<b>19 299.18</b>	<b>Free Margin:</b>	<b>19 299.18</b>			