

FBS Inc

Account: **270584592**

Name: **Hugo Iredale**

Currency: **USD**

Leverage: **1:1000**

2019 September 14, 15:11

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
655446050	2019.02.01 00:00:00	buy	23.52	archived	0	0	0	2019.02.28 23:59:59	0	0.00	0.00	0.00	2 344.80
656937128	2019.03.01 00:00:00	buy	307.45	archived	0	0	0	2019.03.31 23:59:59	0	0.00	0.00	0.00	45 983.43
658227906	2019.06.25 07:40:12	buy	0.48	eurusd	1.14141	0.00000	1.12841	2019.07.11 15:03:32	1.12841	0.00	0.00	0.00	-624.00
658230941	2019.06.25 08:05:20	buy	0.48	eurusd	1.14106	0.00000	1.12841	2019.07.11 15:03:32	1.12841	0.00	0.00	0.00	-607.20
658233203	2019.06.25 08:31:39	buy	0.48	eurusd	1.14070	0.00000	1.12841	2019.07.11 15:03:32	1.12841	0.00	0.00	0.00	-589.92
658234833	2019.06.25 08:43:08	buy	0.48	eurusd	1.14035	0.00000	1.12841	2019.07.11 15:03:32	1.12841	0.00	0.00	0.00	-573.12
658235737	2019.06.25 08:47:34	buy	2.40	eurusd	1.13985	0.00000	1.12841	2019.07.11 15:03:32	1.12841	0.00	0.00	0.00	-2 745.60
658322420	2019.06.25 19:42:19	buy	2.16	eurusd	1.13685	0.00000	1.12841	2019.07.11 15:03:32	1.12841	0.00	0.00	0.00	-1 823.04
658856129	2019.07.01 10:04:38	buy	7.56	eurusd	1.13203	0.00000	1.12841	2019.07.11 15:03:32	1.12841	0.00	0.00	0.00	-2 736.72
659166042	2019.07.03 10:14:50	buy	12.93	eurusd	1.12706	0.00000	1.12841	2019.07.11 15:03:32	1.12841	0.00	0.00	0.00	1 745.55
659419833	2019.07.05 16:37:35	buy	23.53	eurusd	1.12240	0.00000	1.12841	2019.07.11 15:03:32	1.12841	0.00	0.00	0.00	14 141.53
659466970	2019.04.01 00:00:00	buy	222.08	archived	0	0	0	2019.04.30 23:59:59	0	0.00	0.00	0.00	38 469.46
659607567	2019.07.09 11:09:41	buy	6.59	eurusd	1.12050	0.00000	1.12841	2019.07.11 15:03:32	1.12841	0.00	0.00	0.00	5 212.69
659857898	2019.07.11 15:03:36	buy	0.48	eurusd	1.12853	0.00000	1.12819	2019.07.15 10:24:15	1.12819	0.00	0.00	0.00	-16.32
659859112	2019.07.11 15:09:31	buy	0.48	eurusd	1.12818	0.00000	1.12819	2019.07.15 10:24:15	1.12819	0.00	0.00	0.00	0.48
659861882	2019.07.11 15:30:07	buy	0.48	eurusd	1.12764	0.00000	1.12819	2019.07.15 10:24:15	1.12819	0.00	0.00	0.00	26.40
659862046	2019.07.11 15:30:11	buy	0.48	eurusd	1.12717	0.00000	1.12819	2019.07.15 10:24:15	1.12819	0.00	0.00	0.00	48.96
659863138	2019.07.11 15:31:29	buy	2.40	eurusd	1.12663	0.00000	1.12819	2019.07.15 10:24:15	1.12819	0.00	0.00	0.00	374.40
660073543	2019.07.15 10:24:16	buy	0.48	eurusd	1.12830	0.00000	1.12805	2019.07.18 22:50:37	1.12805	0.00	0.00	0.00	-12.00
660077483	2019.07.15 11:01:21	buy	0.48	eurusd	1.12795	0.00000	1.12805	2019.07.18 22:50:37	1.12805	0.00	0.00	0.00	4.80
660078659	2019.07.15 11:13:55	buy	0.48	eurusd	1.12760	0.00000	1.12805	2019.07.18 22:50:37	1.12805	0.00	0.00	0.00	21.60
660079664	2019.07.15 11:24:00	buy	0.48	eurusd	1.12725	0.00000	1.12805	2019.07.18 22:50:37	1.12805	0.00	0.00	0.00	38.40
660099192	2019.07.15 14:57:52	buy	2.40	eurusd	1.12675	0.00000	1.12805	2019.07.18 22:50:37	1.12805	0.00	0.00	0.00	312.00
660175413	2019.07.16 11:21:25	buy	2.16	eurusd	1.12375	0.00000	1.12805	2019.07.18 22:50:37	1.12805	0.00	0.00	0.00	928.80
660466143	2019.07.18 22:50:39	buy	0.48	eurusd	1.12817	0.00000	1.11436	2019.08.05 11:48:34	1.11436	0.00	0.00	0.00	-662.88
660466517	2019.07.18 22:54:32	buy	0.48	eurusd	1.12782	0.00000	1.11436	2019.08.05 11:48:34	1.11436	0.00	0.00	0.00	-646.08
660466661	2019.07.18 22:56:05	buy	0.48	eurusd	1.12747	0.00000	1.11436	2019.08.05 11:48:34	1.11436	0.00	0.00	0.00	-629.28
660474850	2019.07.19 01:20:00	buy	0.48	eurusd	1.12707	0.00000	1.11436	2019.08.05 11:48:34	1.11436	0.00	0.00	0.00	-610.08
660475261	2019.07.19 01:20:34	buy	2.40	eurusd	1.12657	0.00000	1.11436	2019.08.05 11:48:34	1.11436	0.00	0.00	0.00	-2 930.40
660530841	2019.07.19 13:20:56	buy	2.16	eurusd	1.12357	0.00000	1.11436	2019.08.05 11:48:34	1.11436	0.00	0.00	0.00	-1 989.36
660712345	2019.07.23 09:17:40	buy	7.56	eurusd	1.11877	0.00000	1.11436	2019.08.05 11:48:34	1.11436	0.00	0.00	0.00	-3 333.96
660818185	2019.07.24 10:30:04	buy	12.93	eurusd	1.11379	0.00000	1.11436	2019.08.05 11:48:34	1.11436	0.00	0.00	0.00	737.01
661410892	2019.07.31 21:03:26	buy	23.53	eurusd	1.10909	0.00000	1.11436	2019.08.05 11:48:34	1.11436	0.00	0.00	0.00	12 400.31
661423633	2019.07.31 21:49:23	buy	6.59	eurusd	1.10711	0.00000	1.11436	2019.08.05 11:48:34	1.11436	0.00	0.00	0.00	4 777.75
661452192	2019.08.01 03:36:29	buy	5.93	eurusd	1.10512	0.00000	1.11436	2019.08.05 11:48:34	1.11436	0.00	0.00	0.00	5 479.32
661669497	2019.05.01 00:00:00	buy	198.42	archived	0	0	0	2019.05.31 23:59:59	0	0.00	0.00	0.00	30 835.47
661720787	2019.08.05 11:48:35	buy	0.48	eurusd	1.11447	0.00000	1.11547	2019.08.05 13:20:58	1.11547	0.00	0.00	0.00	48.00
661729209	2019.08.05 13:20:59	buy	0.48	eurusd	1.11558	0.00000	1.11658	2019.08.05 13:42:56	1.11658	0.00	0.00	0.00	48.00
661731189	2019.08.05 13:42:57	buy	0.48	eurusd	1.11668	0.00000	1.11752	2019.08.05 14:12:20	1.11752	0.00	0.00	0.00	40.32
661731719	2019.08.05 13:46:28	buy	0.48	eurusd	1.11635	0.00000	1.11752	2019.08.05 14:12:20	1.11752	0.00	0.00	0.00	56.16
661735100	2019.08.05 14:12:23	buy	0.48	eurusd	1.11764	0.00000	1.11847	2019.08.05 15:18:43	1.11847	0.00	0.00	0.00	39.84
661735435	2019.08.05 14:16:46	buy	0.48	eurusd	1.11729	0.00000	1.11847	2019.08.05 15:18:43	1.11847	0.00	0.00	0.00	56.64
661740280	2019.08.05 15:18:43	buy	0.48	eurusd	1.11858	0.00000	1.11905	2019.08.05 17:13:58	1.11905	0.00	0.00	0.00	22.56
661740499	2019.08.05 15:20:59	buy	0.48	eurusd	1.11822	0.00000	1.11905	2019.08.05 17:13:58	1.11905	0.00	0.00	0.00	39.84
661740576	2019.08.05 15:21:45	buy	0.48	eurusd	1.11787	0.00000	1.11905	2019.08.05 17:13:58	1.11905	0.00	0.00	0.00	56.64
661741155	2019.08.05 15:29:40	buy	0.48	eurusd	1.11753	0.00000	1.11905	2019.08.05 17:13:58	1.11905	0.00	0.00	0.00	72.96
661753186	2019.08.05 17:13:59	buy	0.48	eurusd	1.11915	0.00000	1.11978	2019.08.05 18:55:20	1.11978	0.00	0.00	0.00	30.24
661761006	2019.08.05 17:57:56	buy	0.48	eurusd	1.11878	0.00000	1.11978	2019.08.05 18:55:20	1.11978	0.00	0.00	0.00	48.00

661762446	2019.08.05 18:01:16	buy	0.48	eurusd	1.11842	0.00000	1.11978	2019.08.05 18:55:20	1.11978	0.00	0.00	0.00	65.28
661772056	2019.08.05 18:55:22	buy	0.48	eurusd	1.11993	0.00000	1.12075	2019.08.05 19:46:38	1.12075	0.00	0.00	0.00	39.36
661772299	2019.08.05 18:57:01	buy	0.48	eurusd	1.11956	0.00000	1.12075	2019.08.05 19:46:38	1.12075	0.00	0.00	0.00	57.12
661779474	2019.08.05 19:46:39	buy	0.48	eurusd	1.12088	0.00000	1.12136	2019.08.06 00:56:25	1.12136	0.00	0.00	0.00	23.04
661788881	2019.08.05 21:00:31	buy	0.48	eurusd	1.12055	0.00000	1.12136	2019.08.06 00:56:25	1.12136	0.00	0.00	0.00	38.88
661792564	2019.08.05 21:37:13	buy	0.48	eurusd	1.12017	0.00000	1.12136	2019.08.06 00:56:25	1.12136	0.00	0.00	0.00	57.12
661798466	2019.08.05 22:29:41	buy	0.48	eurusd	1.11982	0.00000	1.12136	2019.08.06 00:56:25	1.12136	0.00	0.00	0.00	73.92
661810656	2019.08.06 00:56:26	buy	0.48	eurusd	1.12166	0.00000	1.12260	2019.08.06 01:46:02	1.12260	0.00	0.00	0.00	45.12
661818511	2019.08.06 01:46:06	buy	0.48	eurusd	1.12259	0.00000	1.12357	2019.08.06 02:12:21	1.12357	0.00	0.00	0.00	47.04
661822758	2019.08.06 02:12:21	buy	0.48	eurusd	1.12369	0.00000	1.12451	2019.08.06 02:45:02	1.12451	0.00	0.00	0.00	39.36
661823136	2019.08.06 02:15:00	buy	0.48	eurusd	1.12332	0.00000	1.12451	2019.08.06 02:45:02	1.12451	0.00	0.00	0.00	57.12
661827591	2019.08.06 02:45:04	buy	0.48	eurusd	1.12466	0.00000	1.11241	2019.08.23 18:05:35	1.11241	0.00	0.00	0.00	-588.00
661827682	2019.08.06 02:45:24	buy	0.48	eurusd	1.12433	0.00000	1.11241	2019.08.23 18:05:35	1.11241	0.00	0.00	0.00	-572.16
661840913	2019.08.06 04:15:25	buy	0.48	eurusd	1.12394	0.00000	1.11241	2019.08.23 18:05:35	1.11241	0.00	0.00	0.00	-553.44
661841172	2019.08.06 04:16:13	buy	0.48	eurusd	1.12353	0.00000	1.11241	2019.08.23 18:05:35	1.11241	0.00	0.00	0.00	-533.76
661846462	2019.08.06 04:53:55	buy	2.40	eurusd	1.12303	0.00000	1.11241	2019.08.23 18:05:35	1.11241	0.00	0.00	0.00	-2 548.80
661864490	2019.08.06 07:06:42	buy	2.16	eurusd	1.12003	0.00000	1.11241	2019.08.23 18:05:35	1.11241	0.00	0.00	0.00	-1 645.92
662775449	2019.08.14 17:11:25	buy	7.56	eurusd	1.11524	0.00000	1.11241	2019.08.23 18:05:35	1.11241	0.00	0.00	0.00	-2 139.48
662865928	2019.08.15 17:20:42	buy	12.93	eurusd	1.11029	0.00000	1.11241	2019.08.23 18:05:35	1.11241	0.00	0.00	0.00	2 741.16
663267018	2019.08.23 12:46:27	buy	23.53	eurusd	1.10564	0.00000	1.11241	2019.08.23 18:05:35	1.11241	0.00	0.00	0.00	15 929.81
663297643	2019.08.23 18:05:36	buy	0.48	eurusd	1.11258	0.00000	1.11321	2019.08.23 18:15:36	1.11321	0.00	0.00	0.00	30.24
663297975	2019.08.23 18:06:16	buy	0.48	eurusd	1.11223	0.00000	1.11321	2019.08.23 18:15:36	1.11321	0.00	0.00	0.00	47.04
663298021	2019.08.23 18:06:26	buy	0.48	eurusd	1.11183	0.00000	1.11321	2019.08.23 18:15:36	1.11321	0.00	0.00	0.00	66.24
663301093	2019.08.23 18:15:37	buy	0.48	eurusd	1.11339	0.00000	1.11383	2019.08.23 18:25:59	1.11383	0.00	0.00	0.00	21.12
663301309	2019.08.23 18:16:15	buy	0.48	eurusd	1.11300	0.00000	1.11383	2019.08.23 18:25:59	1.11383	0.00	0.00	0.00	39.84
663301400	2019.08.23 18:16:44	buy	0.48	eurusd	1.11264	0.00000	1.11383	2019.08.23 18:25:59	1.11383	0.00	0.00	0.00	57.12
663301630	2019.08.23 18:18:02	buy	0.48	eurusd	1.11229	0.00000	1.11383	2019.08.23 18:25:59	1.11383	0.00	0.00	0.00	73.92
663302975	2019.08.23 18:26:00	buy	0.48	eurusd	1.11390	0.00000	1.11440	2019.08.23 20:40:14	1.11440	0.00	0.00	0.00	24.00
663306381	2019.08.23 18:50:14	buy	0.48	eurusd	1.11357	0.00000	1.11440	2019.08.23 20:40:14	1.11440	0.00	0.00	0.00	39.84
663310000	2019.08.23 19:09:40	buy	0.48	eurusd	1.11322	0.00000	1.11440	2019.08.23 20:40:14	1.11440	0.00	0.00	0.00	56.64
663310799	2019.08.23 19:18:54	buy	0.48	eurusd	1.11289	0.00000	1.11440	2019.08.23 20:40:14	1.11440	0.00	0.00	0.00	72.48
663314401	2019.08.23 20:40:14	buy	0.48	eurusd	1.11452	0.00000	1.11516	2019.08.23 21:37:58	1.11516	0.00	0.00	0.00	30.72
663314614	2019.08.23 20:47:17	buy	0.48	eurusd	1.11416	0.00000	1.11516	2019.08.23 21:37:58	1.11516	0.00	0.00	0.00	48.00
663314750	2019.08.23 20:54:12	buy	0.48	eurusd	1.11380	0.00000	1.11516	2019.08.23 21:37:58	1.11516	0.00	0.00	0.00	65.28
663315986	2019.08.23 21:37:59	buy	0.48	eurusd	1.11530	0.00000	1.11525	2019.08.26 01:01:00	1.11525	0.00	0.00	0.00	-2.40
663316472	2019.08.23 21:42:15	buy	0.48	eurusd	1.11496	0.00000	1.11525	2019.08.26 01:01:00	1.11525	0.00	0.00	0.00	13.92
663316842	2019.08.23 21:59:27	buy	0.48	eurusd	1.11461	0.00000	1.11525	2019.08.26 01:01:00	1.11525	0.00	0.00	0.00	30.72
663318093	2019.08.23 22:59:58	buy	0.48	eurusd	1.11429	0.00000	1.11525	2019.08.26 01:01:00	1.11525	0.00	0.00	0.00	46.08
663318401	2019.08.23 23:01:51	buy	2.40	eurusd	1.11381	0.00000	1.11525	2019.08.26 01:01:00	1.11525	0.00	0.00	0.00	345.60
663335573	2019.08.26 03:17:13	buy	0.48	eurusd	1.11436	0.00000	1.11485	2019.08.26 09:14:39	1.11485	0.00	0.00	0.00	23.52
663336026	2019.08.26 03:27:12	buy	0.48	eurusd	1.11403	0.00000	1.11485	2019.08.26 09:14:39	1.11485	0.00	0.00	0.00	39.36
663336451	2019.08.26 03:31:58	buy	0.48	eurusd	1.11368	0.00000	1.11485	2019.08.26 09:14:39	1.11485	0.00	0.00	0.00	56.16
663344501	2019.08.26 05:49:59	buy	0.48	eurusd	1.11334	0.00000	1.11485	2019.08.26 09:14:39	1.11485	0.00	0.00	0.00	72.48
663354868	2019.08.26 09:14:40	buy	0.48	eurusd	1.11496	0.00000	1.10165	2019.09.04 12:57:29	1.10165	0.00	0.00	0.00	-638.88
663356826	2019.08.26 09:55:34	buy	0.48	eurusd	1.11462	0.00000	1.10165	2019.09.04 12:57:29	1.10165	0.00	0.00	0.00	-622.56
663356887	2019.08.26 09:55:52	buy	0.48	eurusd	1.11425	0.00000	1.10165	2019.09.04 12:57:29	1.10165	0.00	0.00	0.00	-604.80
663357022	2019.08.26 09:56:09	buy	0.48	eurusd	1.11390	0.00000	1.10165	2019.09.04 12:57:29	1.10165	0.00	0.00	0.00	-588.00
663357564	2019.08.26 09:58:08	buy	2.40	eurusd	1.11340	0.00000	1.10165	2019.09.04 12:57:29	1.10165	0.00	0.00	0.00	-2 820.00
663400734	2019.08.26 20:09:06	buy	2.16	eurusd	1.11039	0.00000	1.10165	2019.09.04 12:57:29	1.10165	0.00	0.00	0.00	-1 887.84
663599356	2019.08.29 18:52:09	buy	7.56	eurusd	1.10559	0.00000	1.10165	2019.09.04 12:57:29	1.10165	0.00	0.00	0.00	-2 978.64
663662923	2019.08.30 18:05:24	buy	12.93	eurusd	1.10059	0.00000	1.10165	2019.09.04 12:57:29	1.10165	0.00	0.00	0.00	1 370.58
663747270	2019.09.03 06:29:58	buy	23.53	eurusd	1.09362	0.00000	1.10165	2019.09.04 12:57:29	1.10165	0.00	0.00	0.00	18 894.59
663838446	2019.09.04 12:57:30	buy	0.33	eurusd	1.10177	0.00000	1.10242	2019.09.04 17:21:30	1.10242	0.00	0.00	0.00	21.45
663841992	2019.09.04 13:46:00	buy	0.33	eurusd	1.10142	0.00000	1.10242	2019.09.04 17:21:30	1.10242	0.00	0.00	0.00	33.00

663844994	2019.09.04 14:41:34	buy	0.33	eurusd	1.10106	0.00000	1.10242	2019.09.04 17:21:30	1.10242	0.00	0.00	0.00	44.88
663855173	2019.09.04 17:21:31	buy	0.33	eurusd	1.10255	0.00000	1.10338	2019.09.04 21:52:01	1.10338	0.00	0.00	0.00	27.39
663856600	2019.09.04 17:33:41	buy	0.33	eurusd	1.10221	0.00000	1.10338	2019.09.04 21:52:01	1.10338	0.00	0.00	0.00	38.61
663868217	2019.09.04 21:52:02	buy	0.33	eurusd	1.10348	0.00000	1.10346	2019.09.05 10:31:44	1.10346	0.00	0.00	0.00	-0.66
663868678	2019.09.04 21:59:56	buy	0.33	eurusd	1.10315	0.00000	1.10346	2019.09.05 10:31:44	1.10346	0.00	0.00	0.00	10.23
663869659	2019.09.04 22:22:05	buy	0.33	eurusd	1.10287	0.00000	1.10346	2019.09.05 10:31:44	1.10346	0.00	0.00	0.00	19.47
663886644	2019.09.05 07:18:15	buy	0.33	eurusd	1.10253	0.00000	1.10346	2019.09.05 10:31:44	1.10346	0.00	0.00	0.00	30.69
663891104	2019.09.05 09:39:54	buy	1.65	eurusd	1.10202	0.00000	1.10346	2019.09.05 10:31:44	1.10346	0.00	0.00	0.00	237.60
663894612	2019.09.05 10:31:45	buy	0.33	eurusd	1.10361	0.00000	1.10444	2019.09.05 12:32:44	1.10444	0.00	0.00	0.00	27.39
663899838	2019.09.05 11:35:08	buy	0.33	eurusd	1.10326	0.00000	1.10444	2019.09.05 12:32:44	1.10444	0.00	0.00	0.00	38.94
663902490	2019.09.05 12:32:45	buy	0.33	eurusd	1.10465	0.00000	1.10547	2019.09.05 13:40:53	1.10547	0.00	0.00	0.00	27.06
663902588	2019.09.05 12:33:15	buy	0.33	eurusd	1.10428	0.00000	1.10547	2019.09.05 13:40:53	1.10547	0.00	0.00	0.00	39.27
663907928	2019.09.05 13:40:54	buy	0.33	eurusd	1.10560	0.00000	1.10658	2019.09.05 14:36:19	1.10658	0.00	0.00	0.00	32.34
663911992	2019.09.05 14:36:20	buy	0.33	eurusd	1.10674	0.00000	1.10674	2019.09.05 16:22:39	1.10674	0.00	0.00	0.00	0.00
663912279	2019.09.05 14:40:05	buy	0.33	eurusd	1.10639	0.00000	1.10674	2019.09.05 16:22:39	1.10674	0.00	0.00	0.00	11.55
663913997	2019.09.05 15:05:57	buy	0.33	eurusd	1.10604	0.00000	1.10674	2019.09.05 16:22:39	1.10674	0.00	0.00	0.00	23.10
663914436	2019.09.05 15:15:02	buy	0.33	eurusd	1.10580	0.00000	1.10674	2019.09.05 16:22:39	1.10674	0.00	0.00	0.00	31.02
663915121	2019.09.05 15:19:59	buy	1.65	eurusd	1.10533	0.00000	1.10674	2019.09.05 16:22:39	1.10674	0.00	0.00	0.00	232.65
663919172	2019.09.05 16:22:41	buy	0.33	eurusd	1.10690	0.00000	1.10787	2019.09.05 16:55:53	1.10787	0.00	0.00	0.00	32.01
663922036	2019.09.05 16:55:55	buy	0.33	eurusd	1.10798	0.00000	1.10419	2019.09.12 14:45:11	1.10419	0.00	0.00	0.00	-125.07
663922555	2019.09.05 17:00:01	buy	0.33	eurusd	1.10779	0.00000	1.10419	2019.09.12 14:45:11	1.10419	0.00	0.00	0.00	-118.80
663922854	2019.09.05 17:00:05	buy	0.33	eurusd	1.10752	0.00000	1.10419	2019.09.12 14:45:11	1.10419	0.00	0.00	0.00	-109.89
663923483	2019.09.05 17:01:39	buy	0.33	eurusd	1.10719	0.00000	1.10419	2019.09.12 14:45:11	1.10419	0.00	0.00	0.00	-99.00
663924190	2019.09.05 17:06:47	buy	1.65	eurusd	1.10678	0.00000	1.10419	2019.09.12 14:45:11	1.10419	0.00	0.00	0.00	-427.35
663932893	2019.09.05 18:56:41	buy	1.49	eurusd	1.10378	0.00000	1.10419	2019.09.12 14:45:11	1.10419	0.00	0.00	0.00	61.09
663998866	2019.06.01 00:00:00	buy	253.50	archived	0	0	0	2019.06.30 23:59:59	0	0.00	0.00	0.00	37 551.63
664156375	2019.09.11 17:02:27	buy	5.22	eurusd	1.09891	0.00000	1.10419	2019.09.12 14:45:11	1.10419	0.00	0.00	0.00	2 756.16
664198042	2019.09.12 14:45:13	buy	0.33	eurusd	1.10574	0.00000	1.10571	2019.09.12 14:45:14	1.10571	0.00	0.00	0.00	-0.99
664198099	2019.09.12 14:45:14	buy	0.33	eurusd	1.10616	0.00000	1.10252	2019.09.12 16:45:19	1.10252	0.00	0.00	0.00	-120.12
664198624	2019.09.12 14:45:36	buy	0.33	eurusd	1.10559	0.00000	1.10252	2019.09.12 16:45:19	1.10252	0.00	0.00	0.00	-101.31
664198673	2019.09.12 14:45:38	buy	0.33	eurusd	1.10569	0.00000	1.10252	2019.09.12 16:45:19	1.10252	0.00	0.00	0.00	-104.61
664198698	2019.09.12 14:45:41	buy	0.33	eurusd	1.10574	0.00000	1.10252	2019.09.12 16:45:19	1.10252	0.00	0.00	0.00	-106.26
664198719	2019.09.12 14:45:44	buy	1.65	eurusd	1.10523	0.00000	1.10252	2019.09.12 16:45:19	1.10252	0.00	0.00	0.00	-447.15
664199211	2019.09.12 14:46:14	buy	1.49	eurusd	1.10203	0.00000	1.10252	2019.09.12 16:45:19	1.10252	0.00	0.00	0.00	73.01
664202767	2019.09.12 14:51:36	buy	5.22	eurusd	1.09726	0.00000	1.10252	2019.09.12 16:45:19	1.10252	0.00	0.00	0.00	2 745.72
664225098	2019.09.12 16:45:20	buy	0.33	eurusd	1.10268	0.00000	1.10355	2019.09.12 16:46:29	1.10355	0.00	0.00	0.00	28.71
664225248	2019.09.12 16:45:31	buy	0.33	eurusd	1.10241	0.00000	1.10355	2019.09.12 16:46:29	1.10355	0.00	0.00	0.00	37.62
664225855	2019.09.12 16:46:31	buy	0.33	eurusd	1.10372	0.00000	1.10442	2019.09.12 16:47:13	1.10442	0.00	0.00	0.00	23.10
664225892	2019.09.12 16:46:34	buy	0.33	eurusd	1.10332	0.00000	1.10442	2019.09.12 16:47:13	1.10442	0.00	0.00	0.00	36.30
664225970	2019.09.12 16:46:40	buy	0.33	eurusd	1.10321	0.00000	1.10442	2019.09.12 16:47:13	1.10442	0.00	0.00	0.00	39.93
664226335	2019.09.12 16:47:14	buy	0.33	eurusd	1.10470	0.00000	1.10477	2019.09.12 17:07:31	1.10477	0.00	0.00	0.00	2.31
664226424	2019.09.12 16:47:18	buy	0.33	eurusd	1.10442	0.00000	1.10477	2019.09.12 17:07:31	1.10477	0.00	0.00	0.00	11.55
664226517	2019.09.12 16:47:24	buy	0.33	eurusd	1.10422	0.00000	1.10477	2019.09.12 17:07:31	1.10477	0.00	0.00	0.00	18.15
664226617	2019.09.12 16:47:39	buy	0.33	eurusd	1.10386	0.00000	1.10477	2019.09.12 17:07:31	1.10477	0.00	0.00	0.00	30.03
664226825	2019.09.12 16:48:05	buy	1.65	eurusd	1.10335	0.00000	1.10477	2019.09.12 17:07:31	1.10477	0.00	0.00	0.00	234.30
664230136	2019.09.12 17:07:32	buy	0.33	eurusd	1.10514	0.00000	1.10579	2019.09.12 17:38:41	1.10579	0.00	0.00	0.00	21.45
664230744	2019.09.12 17:09:21	buy	0.33	eurusd	1.10478	0.00000	1.10579	2019.09.12 17:38:41	1.10579	0.00	0.00	0.00	33.33
664231894	2019.09.12 17:12:19	buy	0.33	eurusd	1.10444	0.00000	1.10579	2019.09.12 17:38:41	1.10579	0.00	0.00	0.00	44.55
664234857	2019.09.12 17:38:43	buy	0.33	eurusd	1.10599	0.00000	1.10595	2019.09.12 18:47:39	1.10595	0.00	0.00	0.00	-1.32
664235983	2019.09.12 17:46:04	buy	0.33	eurusd	1.10559	0.00000	1.10595	2019.09.12 18:47:39	1.10595	0.00	0.00	0.00	11.88
664236152	2019.09.12 17:47:31	buy	0.33	eurusd	1.10524	0.00000	1.10595	2019.09.12 18:47:39	1.10595	0.00	0.00	0.00	23.43
664236326	2019.09.12 17:49:54	buy	0.33	eurusd	1.10495	0.00000	1.10595	2019.09.12 18:47:39	1.10595	0.00	0.00	0.00	33.00
664237049	2019.09.12 17:53:21	buy	1.65	eurusd	1.10455	0.00000	1.10595	2019.09.12 18:47:39	1.10595	0.00	0.00	0.00	231.00
664242479	2019.09.12 18:47:40	buy	0.33	eurusd	1.10609	0.00000	1.10706	2019.09.12 18:53:06	1.10706	0.00	0.00	0.00	32.01

657216772	2019.06.07 03:56:52	balance	W-IN-41777379: to 220139766	-37 000.00
659927715	2019.07.12 04:30:29	balance	W-IN-43076322: to 270972535	-40 000.00
663342372	2019.08.26 05:10:23	balance	W-IN-44707235: to 270972525	-55 300.00
664012925	2019.09.09 02:46:49	balance	W-IN-45268786: to 270972535	-18 600.00

0.00 0.00 0.00 260 764.69

Closed P/L: 260 764.69

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
664213178	2019.09.12 15:42:59	sell	0.33	eurusd	1.09322	0.00000	1.10111	1.10770	0.00	0.00	0.00	-477.84
664213463	2019.09.12 15:44:05	sell	0.33	eurusd	1.09356	0.00000	1.10111	1.10770	0.00	0.00	0.00	-466.62
664214861	2019.09.12 15:50:41	sell	0.33	eurusd	1.09387	0.00000	1.10111	1.10770	0.00	0.00	0.00	-456.39
664215487	2019.09.12 15:55:16	sell	0.33	eurusd	1.09425	0.00000	1.10111	1.10770	0.00	0.00	0.00	-443.85
664215629	2019.09.12 15:55:40	sell	1.65	eurusd	1.09468	0.00000	1.10111	1.10770	0.00	0.00	0.00	-2 148.30
664219016	2019.09.12 16:16:43	sell	1.49	eurusd	1.09768	0.00000	1.10111	1.10770	0.00	0.00	0.00	-1 492.98
664225135	2019.09.12 16:45:21	sell	5.22	eurusd	1.10245	0.00000	1.10111	1.10770	0.00	0.00	0.00	-2 740.50
664243468	2019.09.12 18:53:36	sell	8.93	eurusd	1.10734	0.00000	1.10111	1.10770	0.00	0.00	0.00	-321.48
664271284	2019.09.13 10:15:38	buy	0.33	eurusd	1.11107	0.00000	1.11086	1.10706	0.00	0.00	0.00	-132.33
664271403	2019.09.13 10:16:51	buy	0.33	eurusd	1.11075	0.00000	1.11086	1.10706	0.00	0.00	0.00	-121.77
664271589	2019.09.13 10:19:13	buy	0.33	eurusd	1.11041	0.00000	1.11086	1.10706	0.00	0.00	0.00	-110.55
664272670	2019.09.13 10:37:01	buy	0.33	eurusd	1.11006	0.00000	1.11086	1.10706	0.00	0.00	0.00	-99.00
664273330	2019.09.13 10:50:41	buy	1.65	eurusd	1.10957	0.00000	1.11086	1.10706	0.00	0.00	0.00	-414.15
664293805	2019.09.13 17:08:35	buy	1.49	eurusd	1.10656	0.00000	1.11086	1.10706	0.00	0.00	0.00	74.50

0.00 0.00 0.00 -9 351.26

Floating P/L: -9 351.26

Working Orders:

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

Summary:

Deposit/Withdrawal:	-146 502.00	Credit Facility:	0.00
Closed Trade P/L:	260 764.69	Floating P/L:	-9 351.26
Balance:	114 262.69	Equity:	104 911.43
		Margin:	2 054.95
		Free Margin:	102 856.48