

FXPRO Financial Services Ltd

Account: 8225161		Name: Mohanan Mavilakandy				Currency: USD			Leverage: 1:200			2018 March 24, 19:09	
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
18869877	2018.03.22 06:18:21	balance	INITIAL	DEMO DEPOSIT									1 000.00
18884877	2018.03.22 11:42:14	buy limit	0.02	eurusd	1.23292	0.00000	1.23336	2018.03.22 12:00:14	1.23351				cancelled
									77994443			cancelled	
18886758	2018.03.22 12:05:14	buy	0.04	eurusd	1.23227	0.00000	1.23274	2018.03.22 12:12:58	1.23277	0.00	0.00	0.00	2.00
									77994443			Rex-Buy[tp]	
18884873	2018.03.22 11:42:14	buy	0.01	eurusd	1.23351	0.00000	1.23374	2018.03.22 12:12:59	1.23279	0.00	0.00	0.00	-0.72
									77994443			RexFx1	
18886438	2018.03.22 12:04:50	buy	0.02	eurusd	1.23288	0.00000	1.23337	2018.03.22 12:12:59	1.23278	0.00	0.00	0.00	-0.20
									77994443			Rex-Buy	
18886878	2018.03.22 12:05:14	buy limit	0.08	eurusd	1.23161	0.00000	1.23214	2018.03.22 12:12:59	1.23290				cancelled
									77994443			cancelled	
18887337	2018.03.22 12:20:11	buy	0.02	eurusd	1.23234	0.00000	1.23279	2018.03.22 12:28:09	1.23282	0.00	0.00	0.00	0.96
									77994443			Rex-Buy[tp]	
18887333	2018.03.22 12:13:00	buy	0.01	eurusd	1.23294	0.00000	1.23319	2018.03.22 12:28:10	1.23278	0.00	0.00	0.00	-0.16
									77994443			RexFx1	
18887701	2018.03.22 12:20:12	buy limit	0.04	eurusd	1.23176	0.00000	1.23224	2018.03.22 12:28:10	1.23292				cancelled
									77994443			cancelled	
18888910	2018.03.22 12:50:21	buy	0.08	eurusd	1.23104	0.00000	1.23165	2018.03.22 12:58:05	1.23166	0.00	0.00	0.00	4.96
									77994443			Rex-Buy[tp]	
18888017	2018.03.22 12:28:10	buy	0.01	eurusd	1.23293	0.00000	1.23316	2018.03.22 12:58:06	1.23165	0.00	0.00	0.00	-1.28
									77994443			RexFx1	
18888018	2018.03.22 12:40:19	buy	0.02	eurusd	1.23233	0.00000	1.23279	2018.03.22 12:58:06	1.23166	0.00	0.00	0.00	-1.34
									77994443			Rex-Buy	
18888532	2018.03.22 12:48:43	buy	0.04	eurusd	1.23179	0.00000	1.23226	2018.03.22 12:58:06	1.23166	0.00	0.00	0.00	-0.52
									77994443			Rex-Buy	
18889201	2018.03.22 12:50:23	buy limit	0.16	eurusd	1.23021	0.00000	1.23093	2018.03.22 12:58:06	1.23179				cancelled
									77994443			cancelled	
18889599	2018.03.22 12:58:07	buy limit	0.02	eurusd	1.23118	0.00000	1.23161	2018.03.22 13:00:00	1.23188				cancelled
									77994443			cancelled	
18889597	2018.03.22 12:58:07	buy	0.01	eurusd	1.23175	0.00000	1.23202	2018.03.22 13:12:04	1.23204	0.00	0.00	0.00	0.29
									77994443			RexFx1[tp]	
18890281	2018.03.22 13:12:05	buy	0.01	eurusd	1.23210	0.00000	1.23235	2018.03.22 13:15:56	1.23237	0.00	0.00	0.00	0.27
									77994443			RexFx1[tp]	
18889752	2018.03.22 13:40:53	buy	0.02	eurusd	1.23128	0.00000	1.23173	2018.03.22 13:43:37	1.23176	0.00	0.00	0.00	0.96
									77994443			Rex-Buy[tp]	
18890448	2018.03.22 13:15:57	buy	0.01	eurusd	1.23252	0.00000	1.23275	2018.03.22 13:43:38	1.23181	0.00	0.00	0.00	-0.71
									77994443			RexFx1	
18891475	2018.03.22 13:40:53	buy limit	0.04	eurusd	1.23069	0.00000	1.23115	2018.03.22 13:43:38	1.23190				cancelled
									77994443			cancelled	
18891598	2018.03.22 13:43:38	buy	0.01	eurusd	1.23195	0.00000	1.23220	2018.03.22 13:53:25	1.23221	0.00	0.00	0.00	0.26
									77994443			RexFx1[tp]	
18891605	2018.03.22 13:43:48	buy limit	0.02	eurusd	1.23137	0.00000	1.23180	2018.03.22 14:00:00	1.23247				cancelled
									77994443			cancelled	
18891940	2018.03.22 13:53:25	buy	0.01	eurusd	1.23231	0.00000	1.23253	2018.03.22 14:00:01	1.23253	0.00	0.00	0.00	0.22
									77994443			RexFx1[tp]	
18892343	2018.03.22 14:00:01	buy	0.01	eurusd	1.23270	0.00000	1.23296	2018.03.22 14:00:05	1.23296	0.00	0.00	0.00	0.26
									77994443			RexFx1[tp]	
18892269	2018.03.22 14:01:46	buy	0.02	eurusd	1.23182	0.00000	1.23229	2018.03.22 14:03:45	1.23229	0.00	0.00	0.00	0.94
									77994443			Rex-Buy[tp]	
18892572	2018.03.22 14:00:05	buy	0.01	eurusd	1.23315	0.00000	1.23336	2018.03.22 14:03:46	1.23230	0.00	0.00	0.00	-0.85
									77994443			RexFx1	
18893207	2018.03.22 14:01:47	buy limit	0.04	eurusd	1.23112	0.00000	1.23164	2018.03.22 14:03:46	1.23245				cancelled
									77994443			cancelled	
18893619	2018.03.22 14:10:24	buy	0.04	eurusd	1.23121	0.00000	1.23169	2018.03.22 14:18:53	1.23170	0.00	0.00	0.00	1.96
									77994443			Rex-Buy[tp]	
18893378	2018.03.22 14:03:46	buy	0.01	eurusd	1.23243	0.00000	1.23270	2018.03.22 14:18:54	1.23165	0.00	0.00	0.00	-0.78
									77994443			RexFx1	
18893379	2018.03.22 14:07:22	buy	0.02	eurusd	1.23184	0.00000	1.23228	2018.03.22 14:18:54	1.23164	0.00	0.00	0.00	-0.40
									77994443			Rex-Buy	
18893860	2018.03.22 14:10:24	buy limit	0.08	eurusd	1.23055	0.00000	1.23108	2018.03.22 14:18:54	1.23182				cancelled
									77994443			cancelled	
18894636	2018.03.22 14:18:55	buy	0.01	eurusd	1.23181	0.00000	1.23206	2018.03.22 14:24:22	1.23207	0.00	0.00	0.00	0.26

									77994443		RexFx1[tp]		
18895042	2018.03.22 14:24:22	buy	0.01	eurusd	1.23216	0.00000	1.23238	2018.03.22 14:32:57	1.23239	0.00	0.00	0.00	0.23
									77994443		RexFx1[tp]		
18895622	2018.03.22 14:32:57	buy	0.01	eurusd	1.23253	0.00000	1.23277	2018.03.22 14:33:42	1.23277	0.00	0.00	0.00	0.24
									77994443		RexFx1[tp]		
18898033	2018.03.22 14:58:14	buy limit	0.04	eurusd	1.23058	0.00000	1.23106	2018.03.22 15:00:00	1.23171				cancelled
									77994443		cancelled		
18895693	2018.03.22 14:33:42	buy	0.01	eurusd	1.23292	0.00000	1.23317	2018.03.22 15:02:50	1.23153	0.00	0.00	0.00	-1.39
									77994443		RexFx1		
18898264	2018.03.22 15:01:56	buy	0.04	eurusd	1.23106	0.00000	1.23156	2018.03.22 15:02:50	1.23157	0.00	0.00	0.00	2.04
									77994443		Rex-Buy[tp]		
18898595	2018.03.22 15:01:56	buy limit	0.08	eurusd	1.23038	0.00000	1.23093	2018.03.22 15:02:50	1.23163				cancelled
									77994443		cancelled		
18894637	2018.03.22 14:58:14	buy	0.02	eurusd	1.23121	0.00000	1.23166	2018.03.22 15:02:51	1.23146	0.00	0.00	0.00	0.50
									77994443		Rex-Buy		
18898709	2018.03.22 15:02:51	buy	0.01	eurusd	1.23161	0.00000	1.23185	2018.03.22 15:03:32	1.23186	0.00	0.00	0.00	0.25
									77994443		RexFx1[tp]		
18898711	2018.03.22 15:07:06	buy	0.02	eurusd	1.23102	0.00000	1.23147	2018.03.22 15:14:58	1.23147	0.00	0.00	0.00	0.90
									77994443		Rex-Buy[tp]		
18898829	2018.03.22 15:03:33	buy	0.01	eurusd	1.23200	0.00000	1.23217	2018.03.22 15:14:58	1.23154	0.00	0.00	0.00	-0.46
									77994443		RexFx1		
18899224	2018.03.22 15:07:06	buy limit	0.04	eurusd	1.23043	0.00000	1.23089	2018.03.22 15:14:58	1.23165				cancelled
									77994443		cancelled		
18899776	2018.03.22 15:14:59	buy	0.01	eurusd	1.23166	0.00000	1.23192	2018.03.22 15:17:06	1.23192	0.00	0.00	0.00	0.26
									77994443		RexFx1[tp]		
18899960	2018.03.22 15:17:07	buy	0.01	eurusd	1.23207	0.00000	1.23230	2018.03.22 15:17:53	1.23233	0.00	0.00	0.00	0.26
									77994443		RexFx1[tp]		
18899777	2018.03.22 15:25:49	buy	0.02	eurusd	1.23122	0.00000	1.23156	2018.03.22 15:33:18	1.23156	0.00	0.00	0.00	0.68
									77994443		Rex-Buy[tp]		
18900011	2018.03.22 15:17:53	buy	0.01	eurusd	1.23242	0.00000	1.23271	2018.03.22 15:33:19	1.23151	0.00	0.00	0.00	-0.91
									77994443		RexFx1		
18900376	2018.03.22 15:25:49	buy limit	0.04	eurusd	1.23062	0.00000	1.23108	2018.03.22 15:33:19	1.23166				cancelled
									77994443		cancelled		
18901047	2018.03.22 15:35:34	buy	0.02	eurusd	1.23109	0.00000	1.23152	2018.03.22 15:41:53	1.23152	0.00	0.00	0.00	0.86
									77994443		Rex-Buy[tp]		
18901046	2018.03.22 15:33:19	buy	0.01	eurusd	1.23166	0.00000	1.23191	2018.03.22 15:41:54	1.23151	0.00	0.00	0.00	-0.15
									77994443		RexFx1		
18901222	2018.03.22 15:35:34	buy limit	0.04	eurusd	1.23048	0.00000	1.23095	2018.03.22 15:41:54	1.23166				cancelled
									77994443		cancelled		
18901658	2018.03.22 15:41:54	buy	0.01	eurusd	1.23164	0.00000	1.23191	2018.03.22 15:47:26	1.23191	0.00	0.00	0.00	0.27
									77994443		RexFx1[tp]		
18901660	2018.03.22 15:51:19	buy	0.02	eurusd	1.23106	0.00000	1.23149	2018.03.22 15:57:57	1.23153	0.00	0.00	0.00	0.94
									77994443		Rex-Buy[tp]		
18902121	2018.03.22 15:47:27	buy	0.01	eurusd	1.23206	0.00000	1.23230	2018.03.22 15:57:58	1.23152	0.00	0.00	0.00	-0.54
									77994443		RexFx1		
18902369	2018.03.22 15:51:19	buy limit	0.04	eurusd	1.23061	0.00000	1.23099	2018.03.22 15:57:58	1.23167				cancelled
									77994443		cancelled		
18902819	2018.03.22 15:57:58	buy	0.01	eurusd	1.23167	0.00000	1.23192	2018.03.22 15:59:10	1.23193	0.00	0.00	0.00	0.26
									77994443		RexFx1[tp]		
18902820	2018.03.22 15:57:59	buy limit	0.02	eurusd	1.23110	0.00000	1.23153	2018.03.22 16:00:00	1.23224				cancelled
									77994443		cancelled		
18903026	2018.03.22 16:03:51	buy	0.02	eurusd	1.23165	0.00000	1.23209	2018.03.22 16:06:33	1.23212	0.00	0.00	0.00	0.94
									77994443		Rex-Buy[tp]		
18902863	2018.03.22 15:59:10	buy	0.01	eurusd	1.23213	0.00000	1.23231	2018.03.22 16:06:34	1.23208	0.00	0.00	0.00	-0.05
									77994443		RexFx1		
18903489	2018.03.22 16:03:51	buy limit	0.04	eurusd	1.23108	0.00000	1.23154	2018.03.22 16:06:34	1.23223				cancelled
									77994443		cancelled		
18903689	2018.03.22 16:06:34	buy	0.01	eurusd	1.23227	0.00000	1.23247	2018.03.22 16:07:29	1.23247	0.00	0.00	0.00	0.20
									77994443		RexFx1[tp]		
18903691	2018.03.22 16:16:02	buy	0.02	eurusd	1.23168	0.00000	1.23212	2018.03.22 16:16:45	1.23213	0.00	0.00	0.00	0.90
									77994443		Rex-Buy[tp]		
18904663	2018.03.22 16:16:02	buy limit	0.04	eurusd	1.23125	0.00000	1.23162	2018.03.22 16:16:45	1.23226				cancelled
									77994443		cancelled		
18903824	2018.03.22 16:07:29	buy	0.01	eurusd	1.23258	0.00000	1.23278	2018.03.22 16:16:46	1.23210	0.00	0.00	0.00	-0.48
									77994443		RexFx1		
18904706	2018.03.22 16:33:15	buy	0.02	eurusd	1.23162	0.00000	1.23205	2018.03.22 16:44:08	1.23150	0.00	0.00	0.00	-0.24
									77994443		Rex-Buy		

18905878	2018.03.22 16:41:21	buy	0.04	eurusd	1.23102	0.00000	1.23149	2018.03.22 16:44:08	1.23149	0.00	0.00	0.00	1.88
									77994443			Rex-Buy[tp]	
18906317	2018.03.22 16:41:21	buy limit	0.08	eurusd	1.23035	0.00000	1.23088	2018.03.22 16:44:08	1.23164				cancelled
									77994443			cancelled	
18904705	2018.03.22 16:16:46	buy	0.01	eurusd	1.23219	0.00000	1.23250	2018.03.22 16:44:09	1.23153	0.00	0.00	0.00	-0.66
									77994443			RexFx1	
18906947	2018.03.22 16:50:22	buy	0.04	eurusd	1.23050	0.00000	1.23096	2018.03.22 16:58:34	1.23100	0.00	0.00	0.00	2.00
									77994443			Rex-Buy[tp]	
18907190	2018.03.22 16:50:23	buy limit	0.08	eurusd	1.22979	0.00000	1.23035	2018.03.22 16:58:34	1.23111				cancelled
									77994443			cancelled	
18906565	2018.03.22 16:44:09	buy	0.01	eurusd	1.23168	0.00000	1.23192	2018.03.22 16:58:35	1.23097	0.00	0.00	0.00	-0.71
									77994443			RexFx1	
18906566	2018.03.22 16:48:01	buy	0.02	eurusd	1.23109	0.00000	1.23153	2018.03.22 16:58:35	1.23097	0.00	0.00	0.00	-0.24
									77994443			Rex-Buy	
18907713	2018.03.22 17:04:05	buy	0.02	eurusd	1.23053	0.00000	1.23097	2018.03.22 17:20:35	1.23097	0.00	0.00	0.00	0.88
									77994443			Rex-Buy[tp]	
18907711	2018.03.22 16:58:35	buy	0.01	eurusd	1.23111	0.00000	1.23136	2018.03.22 17:20:36	1.23097	0.00	0.00	0.00	-0.14
									77994443			RexFx1	
18908169	2018.03.22 17:04:06	buy limit	0.04	eurusd	1.22994	0.00000	1.23040	2018.03.22 17:20:36	1.23112				cancelled
									77994443			cancelled	
18909676	2018.03.22 17:38:08	buy	0.04	eurusd	1.22994	0.00000	1.23043	2018.03.22 17:45:42	1.23043	0.00	0.00	0.00	1.96
									77994443			Rex-Buy[tp]	
18909084	2018.03.22 17:20:36	buy	0.01	eurusd	1.23112	0.00000	1.23137	2018.03.22 17:45:43	1.23043	0.00	0.00	0.00	-0.69
									77994443			RexFx1	
18909092	2018.03.22 17:28:04	buy	0.02	eurusd	1.23057	0.00000	1.23099	2018.03.22 17:45:43	1.23045	0.00	0.00	0.00	-0.24
									77994443			Rex-Buy	
18910512	2018.03.22 17:38:08	buy limit	0.08	eurusd	1.22928	0.00000	1.22981	2018.03.22 17:45:43	1.23060				cancelled
									77994443			cancelled	
18911003	2018.03.22 17:45:43	buy	0.01	eurusd	1.23058	0.00000	1.23083	2018.03.22 17:48:06	1.23083	0.00	0.00	0.00	0.25
									77994443			RexFx1[tp]	
18911004	2018.03.22 17:45:45	buy limit	0.02	eurusd	1.23000	0.00000	1.23044	2018.03.22 18:00:00	1.23113				cancelled
									77994443			cancelled	
18912441	2018.03.22 18:14:30	buy	0.08	eurusd	1.22927	0.00000	1.22983	2018.03.22 18:19:51	1.22984	0.00	0.00	0.00	4.56
									77994443			Rex-Buy[tp]	
18911774	2018.03.22 18:03:25	buy	0.02	eurusd	1.23056	0.00000	1.23099	2018.03.22 18:19:52	1.22988	0.00	0.00	0.00	-1.36
									77994443			Rex-Buy	
18912145	2018.03.22 18:09:49	buy	0.04	eurusd	1.22998	0.00000	1.23046	2018.03.22 18:19:52	1.22986	0.00	0.00	0.00	-0.48
									77994443			Rex-Buy	
18912686	2018.03.22 18:14:33	buy limit	0.16	eurusd	1.22843	0.00000	1.22913	2018.03.22 18:19:52	1.23000				cancelled
									77994443			cancelled	
18911151	2018.03.22 17:48:06	buy	0.01	eurusd	1.23098	0.00000	1.23123	2018.03.22 18:19:53	1.22988	0.00	0.00	0.00	-1.10
									77994443			RexFx1	
18913364	2018.03.22 18:19:53	buy	0.01	eurusd	1.23002	0.00000	1.23027	2018.03.22 18:21:18	1.23027	0.00	0.00	0.00	0.25
									77994443			RexFx1[tp]	
18913514	2018.03.22 18:21:18	buy	0.01	eurusd	1.23043	0.00000	1.23066	2018.03.22 18:25:31	1.23066	0.00	0.00	0.00	0.23
									77994443			RexFx1[tp]	
18913919	2018.03.22 18:25:31	buy	0.01	eurusd	1.23076	0.00000	1.23105	2018.03.22 18:28:00	1.23107	0.00	0.00	0.00	0.31
									77994443			RexFx1[tp]	
18914052	2018.03.22 18:28:00	buy	0.01	eurusd	1.23113	0.00000	1.23140	2018.03.22 18:28:55	1.23140	0.00	0.00	0.00	0.27
									77994443			RexFx1[tp]	
18914103	2018.03.22 18:28:55	buy	0.01	eurusd	1.23158	0.00000	1.23178	2018.03.22 18:33:02	1.23178	0.00	0.00	0.00	0.20
									77994443			RexFx1[tp]	
18913367	2018.03.22 18:19:54	buy limit	0.02	eurusd	1.22944	0.00000	1.22988	2018.03.22 19:00:00	1.23072				cancelled
									77994443			cancelled	
18916503	2018.03.22 19:10:39	buy	0.04	eurusd	1.22951	0.00000	1.22999	2018.03.22 19:23:14	1.23002	0.00	0.00	0.00	2.04
									77994443			Rex-Buy[tp]	
18916984	2018.03.22 19:10:39	buy limit	0.08	eurusd	1.22885	0.00000	1.22938	2018.03.22 19:23:14	1.23016				cancelled
									77994443			cancelled	
18914653	2018.03.22 18:33:03	buy	0.01	eurusd	1.23188	0.00000	1.23210	2018.03.22 19:23:15	1.23000	0.00	0.00	0.00	-1.88
									77994443			RexFx1	
18916241	2018.03.22 19:02:11	buy	0.02	eurusd	1.23014	0.00000	1.23058	2018.03.22 19:23:15	1.23000	0.00	0.00	0.00	-0.28
									77994443			Rex-Buy	
18917595	2018.03.22 19:23:15	buy	0.01	eurusd	1.23006	0.00000	1.23039	2018.03.22 19:26:24	1.23039	0.00	0.00	0.00	0.33
									77994443			RexFx1[tp]	
18917957	2018.03.22 19:26:25	buy	0.01	eurusd	1.23054	0.00000	1.23079	2018.03.22 19:44:53	1.23081	0.00	0.00	0.00	0.27
									77994443			RexFx1[tp]	
18917596	2018.03.22 19:23:16	buy limit	0.02	eurusd	1.22951	0.00000	1.22994	2018.03.22 20:00:00	1.23035				cancelled

3/24/2018				Statement: 8225161 - Mohanan Mavilakandy									
									77994443		cancelled		
18919056	2018.03.22 19:44:53	buy	0.01	eurusd	1.23093	0.00000	1.23118	2018.03.22 20:15:52	1.23120	0.00	0.00	0.00	0.27
									77994443		RexFx1[tp]		
18919760	2018.03.22 20:00:00	buy limit	0.02	eurusd	1.22976	0.00000	1.23020	2018.03.22 21:00:00	1.23071				cancelled
									77994443		cancelled		
18920524	2018.03.22 20:15:53	buy	0.01	eurusd	1.23139	0.00000	1.23158	2018.03.22 21:30:15	1.23159	0.00	0.00	0.00	0.20
									77994443		RexFx1[tp]		
18924114	2018.03.22 21:30:15	buy	0.01	eurusd	1.23176	0.00000	1.23197	2018.03.22 21:48:26	1.23198	0.00	0.00	0.00	0.22
									77994443		RexFx1[tp]		
18922492	2018.03.22 21:00:00	buy limit	0.02	eurusd	1.23011	0.00000	1.23056	2018.03.22 22:00:00	1.23201				cancelled
									77994443		cancelled		
18925723	2018.03.22 22:00:45	buy	0.02	eurusd	1.23137	0.00000	1.23185	2018.03.23 00:13:10	1.23119	0.00	0.00	-0.19	-0.36
									77994443		Rex-Buy		
18925844	2018.03.22 22:42:14	buy	0.04	eurusd	1.23068	0.00000	1.23119	2018.03.23 00:13:10	1.23119	0.00	0.00	-0.37	2.04
									77994443		Rex-Buy[tp]		
18926815	2018.03.22 22:42:14	buy limit	0.08	eurusd	1.22994	0.00000	1.23051	2018.03.23 00:13:10	1.23136				cancelled
									77994443		cancelled		
18925024	2018.03.22 21:48:26	buy	0.01	eurusd	1.23213	0.00000	1.23236	2018.03.23 00:13:11	1.23119	0.00	0.00	-0.09	-0.94
									77994443		RexFx1		
18889174	2018.03.22 12:50:21	buy	0.03	eurusd	1.23091	0.00000	1.26299	2018.03.23 03:47:14	1.23320	0.00	0.00	-0.28	6.87
									7799		S		
18908262	2018.03.22 17:05:11	buy	0.03	eurusd	1.23012	0.00000	1.26299	2018.03.23 03:47:14	1.23320	0.00	0.00	-0.28	9.24
									7799		S		
18912679	2018.03.22 18:14:30	buy	0.03	eurusd	1.22929	0.00000	1.26299	2018.03.23 03:47:14	1.23320	0.00	0.00	-0.28	11.73
									7799		S		
18886768	2018.03.22 12:04:51	buy	0.02	eurusd	1.23274	0.00000	1.26299	2018.03.23 03:47:15	1.23320	0.00	0.00	-0.19	0.92
									7799		S		
18888814	2018.03.22 12:46:56	buy	0.02	eurusd	1.23193	0.00000	1.26299	2018.03.23 03:47:15	1.23320	0.00	0.00	-0.19	2.54
									7799		S		
18884828	2018.03.22 11:42:12	buy	0.02	eurusd	1.23362	0.00000	1.26421	2018.03.23 20:49:30	1.23716	0.00	0.00	-0.19	7.08
									7799		S		
18935613	2018.03.23 04:06:27	buy	0.02	eurusd	1.23279	0.00000	1.26421	2018.03.23 20:49:30	1.23716	0.00	0.00	0.00	8.74
									7799		S		
18944599	2018.03.23 09:51:45	buy	0.02	eurusd	1.23202	0.00000	1.26421	2018.03.23 20:49:30	1.23723	0.00	0.00	0.00	10.42
									7799		S		
18870061	2018.03.22 06:30:36	buy	0.01	eurusd	1.23641	0.00000	1.26421	2018.03.23 20:49:31	1.23717	0.00	0.00	-0.09	0.76
									7799		S		
18870896	2018.03.22 07:15:36	buy	0.01	eurusd	1.23560	0.00000	1.26421	2018.03.23 20:49:31	1.23717	0.00	0.00	-0.09	1.57
									7799		S		
18871714	2018.03.22 07:48:46	buy	0.01	eurusd	1.23478	0.00000	1.26421	2018.03.23 20:49:31	1.23717	0.00	0.00	-0.09	2.39
									7799		S		
										0.00	0.00	-2.33	83.23
										Closed P/L:		80.90	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
18980029	2018.03.23 20:49:32	buy	0.01	eurusd	1.23730	0.00000	1.26737		1.23514	0.00	0.00	-0.31	-2.16
									7799		S		
18980797	2018.03.23 21:02:09	buy	0.01	eurusd	1.23653	0.00000	1.26737		1.23514	0.00	0.00	-0.31	-1.39
									7799		S		
18983056	2018.03.23 22:02:55	buy	0.01	eurusd	1.23569	0.00000	1.26737		1.23514	0.00	0.00	-0.31	-0.55
									7799		S		
										0.00	0.00	-0.93	-4.10
										Floating P/L:		-5.03	
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
No transactions													
Summary:													
Deposit/Withdrawal:		1 000.00				Credit Facility:		0.00					
Closed Trade P/L:		80.90				Floating P/L:		-5.03					
Balance:		1 080.90				Equity:		1 075.87					
										Margin:		18.55	
										Free Margin:		1 057.32	
Details:													

