

FXPRO Financial Services Ltd

Account: 77120996

Name: Fernanda Faria Silva Da Matta

Currency: USD

Leverage: 1:500

2019 September 27, 09:40

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178236208	2019.07.12 16:15:48	balance		D-NETELLER-USD-77120996									15000.00
178236498	2019.07.15 00:01:28	sell	0.15	eurusd	1.12638	1.22840	0.00000	2019.07.15 14:58:14	1.12640	0.00	0.00	0.00	-0.30
178236575	2019.07.15 10:40:55	sell	0.15	eurusd	1.12825	1.22840	0.00000	2019.07.15 14:58:14	1.12640	0.00	0.00	0.00	27.75
178236636	2019.07.15 14:58:41	sell	0.15	eurusd	1.12624	1.22826	0.00000	2019.07.15 18:43:27	1.12559	0.00	0.00	0.00	9.75
178236680	2019.07.15 18:43:33	sell	0.15	eurusd	1.12543	1.22745	0.00000	2019.07.16 10:46:09	1.12478	0.00	0.00	0.00	9.75
178236738	2019.07.16 10:46:24	sell	0.15	eurusd	1.12462	1.22664	0.00000	2019.07.16 11:21:13	1.12397	0.00	0.00	0.00	9.75
178236777	2019.07.16 11:21:46	sell	0.15	eurusd	1.12381	1.22583	0.00000	2019.07.16 13:02:38	1.12316	0.00	0.00	0.00	9.75
178236861	2019.07.16 13:02:55	sell	0.15	eurusd	1.12302	1.22504	0.00000	2019.07.16 13:45:54	1.12237	0.00	0.00	0.00	9.75
178236957	2019.07.18 13:35:00	sell	0.15	eurusd	1.12113	1.12539	0.00000	2019.07.19 01:24:01	1.12539	0.00	0.00	0.00	-63.90
178237034	2019.07.18 20:49:00	sell	0.15	eurusd	1.12319	1.12535	0.00000	2019.07.19 01:23:51	1.12535	0.00	0.00	0.00	-32.40
178237095	2019.07.18 21:22:39	sell	0.30	eurusd	1.12502	1.12537	0.00000	2019.07.19 01:24:01	1.12537	0.00	0.00	0.00	-10.50
178237139	2019.07.19 01:10:09	sell	0.60	eurusd	1.12799	1.12540	0.00000	2019.07.19 01:24:03	1.12542	0.00	0.00	0.00	154.20
178237197	2019.07.19 01:24:01	sell	0.15	eurusd	1.12503	1.12335	0.00000	2019.07.19 13:36:45	1.12335	0.00	0.00	0.00	25.20
178237236	2019.07.19 01:24:01	sell	0.15	eurusd	1.12496	1.12335	0.00000	2019.07.19 13:36:45	1.12335	0.00	0.00	0.00	24.15
178237320	2019.07.19 01:24:03	sell	0.15	eurusd	1.12525	1.12336	0.00000	2019.07.19 13:37:19	1.12336	0.00	0.00	0.00	28.35
178237956	2019.07.22 04:10:45	sell	0.15	eurusd	1.12091	1.22293	0.00000	2019.07.23 04:06:39	1.12025	0.00	0.00	0.00	9.90
178238033	2019.07.23 04:25:17	sell	0.15	eurusd	1.11964	1.22166	0.00000	2019.07.23 08:25:20	1.11899	0.00	0.00	0.00	9.75
178238094	2019.07.23 12:15:11	sell	0.15	eurusd	1.11805	1.22007	0.00000	2019.07.23 14:58:03	1.11740	0.00	0.00	0.00	9.75
178238138	2019.07.23 15:25:48	sell	0.15	eurusd	1.11681	1.21883	0.00000	2019.07.23 16:38:21	1.11616	0.00	0.00	0.00	9.75
178238196	2019.07.23 16:40:37	sell	0.15	eurusd	1.11586	1.21788	0.00000	2019.07.23 17:26:12	1.11521	0.00	0.00	0.00	9.75
178238235	2019.07.23 17:26:44	sell	0.15	eurusd	1.11507	1.21709	0.00000	2019.07.24 04:43:56	1.11442	0.00	0.00	0.00	9.75
178238319	2019.07.24 09:10:26	sell	0.15	eurusd	1.11485	1.21687	0.00000	2019.07.24 10:15:17	1.11420	0.00	0.00	0.00	9.75
178238415	2019.07.24 10:55:30	sell	0.15	eurusd	1.11338	1.21540	0.00000	2019.07.24 22:15:39	1.11340	0.00	0.00	0.00	-0.30
178238492	2019.07.24 13:53:21	sell	0.15	eurusd	1.11525	1.21540	0.00000	2019.07.24 22:15:39	1.11340	0.00	0.00	0.00	27.75
178238553	2019.07.24 22:55:09	sell	0.15	eurusd	1.11331	1.21533	0.00000	2019.07.25 10:41:24	1.11266	0.00	0.00	0.00	9.75
178238597	2019.07.25 13:25:40	sell	0.15	eurusd	1.11472	1.21674	0.00000	2019.07.25 13:41:14	1.11407	0.00	0.00	0.00	9.75
178238850	2019.07.29 23:41:07	balance		D-NETELLER-USD-77120996									9000.00
178238874	2019.07.31 19:36:19	sell	0.24	eurusd	1.11198	1.11131	0.00000	2019.07.31 21:00:40	1.11140	0.00	0.00	0.00	13.92
178238951	2019.07.31 21:10:00	sell	0.24	eurusd	1.11100	1.11032	0.00000	2019.07.31 21:24:21	1.11035	0.00	0.00	0.00	15.60
178239012	2019.07.31 21:24:22	sell	0.24	eurusd	1.11021	1.10969	0.00000	2019.07.31 21:37:20	1.10971	0.00	0.00	0.00	12.00
178239056	2019.07.31 21:37:21	sell	0.24	eurusd	1.10955	1.10832	0.00000	2019.07.31 21:38:46	1.10833	0.00	0.00	0.00	29.28
178239114	2019.07.31 21:38:46	sell	0.24	eurusd	1.10823	1.10765	0.00000	2019.07.31 21:48:34	1.10767	0.00	0.00	0.00	13.44

178239153	2019.07.31 21:48:34	sell	0.24	eurusd	1.10752	1.10692	0.00000	2019.07.31 21:49:46	1.10693	0.00	0.00	0.00	14.16
178239237	2019.07.31 21:49:46	sell	0.24	eurusd	1.10657	1.10696	0.00000	2019.07.31 22:46:46	1.10698	0.00	0.00	0.00	-9.84
178239333	2019.07.31 21:58:41	sell	0.24	eurusd	1.10861	1.10696	0.00000	2019.07.31 22:46:46	1.10698	0.00	0.00	0.00	39.12
178239410	2019.07.31 22:46:46	sell	0.24	eurusd	1.10680	1.10632	0.00000	2019.07.31 23:16:37	1.10633	0.00	0.00	0.00	11.28
178239669	2019.08.01 00:02:34	sell	0.24	eurusd	1.10780	1.10579	0.00000	2019.08.01 03:18:32	1.10580	0.00	0.00	0.00	48.00
178239746	2019.08.01 03:46:05	sell	0.25	eurusd	1.10493	1.10446	0.00000	2019.08.01 03:46:26	1.10446	0.00	0.00	0.00	11.75
178239807	2019.08.01 03:48:32	sell	0.25	eurusd	1.10459	1.10367	0.00000	2019.08.01 03:54:44	1.10367	0.00	0.00	0.00	23.00
178239851	2019.08.01 04:25:02	sell	0.25	eurusd	1.10415	1.10357	0.00000	2019.08.01 10:55:06	1.10357	0.00	0.00	0.00	14.50
178239909	2019.08.01 18:10:00	sell	0.25	eurusd	1.10604	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-52.25
178239948	2019.08.01 20:36:22	sell	0.25	eurusd	1.10790	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	-5.75
178240032	2019.08.02 10:54:53	sell	0.48	eurusd	1.10989	1.10813	0.00000	2019.08.02 15:47:51	1.10813	0.00	0.00	0.00	84.48
178240128	2019.08.05 12:05:00	sell	0.25	eurusd	1.11480	1.21682	0.00000	2019.08.06 06:50:30	1.12178	0.00	0.00	0.00	-174.50
178240205	2019.08.05 13:53:12	sell	0.24	eurusd	1.11670	1.21682	0.00000	2019.08.06 06:50:31	1.12176	0.00	0.00	0.00	-121.44
178240266	2019.08.05 17:08:24	sell	0.48	eurusd	1.11877	1.21682	0.00000	2019.08.06 06:50:30	1.12177	0.00	0.00	0.00	-144.00
178240310	2019.08.06 01:00:43	sell	0.96	eurusd	1.12160	1.21682	0.00000	2019.08.06 06:50:31	1.12176	0.00	0.00	0.00	-15.36
178240368	2019.08.06 02:44:51	sell	1.92	eurusd	1.12415	1.21682	0.00000	2019.08.06 06:50:30	1.12178	0.00	0.00	0.00	455.04
178240407	2019.08.06 06:50:31	sell	0.25	eurusd	1.12160	1.12111	0.00000	2019.08.06 07:02:27	1.12110	0.00	0.00	0.00	12.50
178240491	2019.08.06 07:02:28	sell	0.25	eurusd	1.12096	1.11956	0.00000	2019.08.06 07:07:09	1.11956	0.00	0.00	0.00	35.00
178240587	2019.08.06 07:07:09	sell	0.25	eurusd	1.11943	1.11958	0.00000	2019.08.06 13:14:09	1.11958	0.00	0.00	0.00	-3.75
178240664	2019.08.06 10:47:22	sell	0.25	eurusd	1.12130	1.11957	0.00000	2019.08.06 13:14:09	1.11957	0.00	0.00	0.00	43.25
178240725	2019.08.06 14:48:59	sell	0.25	eurusd	1.11866	1.11804	0.00000	2019.08.06 15:49:11	1.11804	0.00	0.00	0.00	15.50
178240769	2019.08.06 15:49:11	sell	0.25	eurusd	1.11790	1.11740	0.00000	2019.08.06 16:16:30	1.11740	0.00	0.00	0.00	12.50
178240827	2019.08.06 16:16:30	sell	0.25	eurusd	1.11724	1.11940	0.00000	2019.08.07 11:10:39	1.11942	0.00	0.00	0.00	-54.50
178240923	2019.08.06 18:03:37	sell	0.25	eurusd	1.11915	1.11937	0.00000	2019.08.07 10:55:48	1.11937	0.00	0.00	0.00	-5.50
178241000	2019.08.07 03:18:27	sell	0.50	eurusd	1.12112	1.11932	0.00000	2019.08.07 10:55:42	1.11932	0.00	0.00	0.00	90.00
178241061	2019.08.07 10:55:49	sell	0.25	eurusd	1.11920	1.12187	0.00000	2019.08.07 20:37:10	1.12188	0.00	0.00	0.00	-67.00
178241105	2019.08.07 11:10:40	sell	0.25	eurusd	1.11931	1.12187	0.00000	2019.08.07 20:37:10	1.12188	0.00	0.00	0.00	-64.25
178241163	2019.08.07 16:05:36	sell	0.50	eurusd	1.12116	1.12181	0.00000	2019.08.07 20:37:05	1.12183	0.00	0.00	0.00	-33.50
178241259	2019.08.07 19:26:22	sell	1.00	eurusd	1.12410	1.12180	0.00000	2019.08.07 20:36:59	1.12181	0.00	0.00	0.00	229.00
178241336	2019.08.07 20:37:05	sell	0.25	eurusd	1.12166	1.12018	0.00000	2019.08.08 00:02:15	1.12022	0.00	0.00	0.00	36.00
178241397	2019.08.07 20:37:10	sell	0.25	eurusd	1.12173	1.12018	0.00000	2019.08.08 00:02:15	1.12022	0.00	0.00	0.00	37.75
178241441	2019.08.07 20:37:12	sell	0.50	eurusd	1.12173	1.12018	0.00000	2019.08.08 00:02:15	1.12022	0.00	0.00	0.00	75.50
178241499	2019.08.08 00:02:23	sell	0.25	eurusd	1.11970	1.11983	0.00000	2019.08.08 14:03:09	1.11984	0.00	0.00	0.00	-3.50
178241595	2019.08.08 10:15:28	sell	0.25	eurusd	1.12158	1.11984	0.00000	2019.08.08 14:03:09	1.11984	0.00	0.00	0.00	43.50
178241672	2019.08.08 14:37:17	sell	0.25	eurusd	1.11938	1.11889	0.00000	2019.08.08 14:59:42	1.11891	0.00	0.00	0.00	11.75
178241733	2019.08.08 14:59:42	sell	0.25	eurusd	1.11876	1.12099	0.00000	2019.08.08 17:39:20	1.12099	0.00	0.00	0.00	-55.75

178241777	2019.08.08 16:00:47	sell	0.25	eurusd	1.12067	1.12097	0.00000	2019.08.08 17:39:20	1.12097	0.00	0.00	0.00	-7.50
178241835	2019.08.08 17:38:24	sell	0.50	eurusd	1.12290	1.12099	0.00000	2019.08.08 17:39:20	1.12099	0.00	0.00	0.00	95.50
178241931	2019.08.08 17:40:00	sell	0.25	eurusd	1.12089	1.12008	0.00000	2019.08.08 17:44:30	1.12010	0.00	0.00	0.00	19.75
178242008	2019.08.08 17:45:00	sell	0.25	eurusd	1.11992	1.12031	0.00000	2019.08.08 20:58:52	1.12031	0.00	0.00	0.00	-9.75
178242085	2019.08.08 18:18:27	sell	0.25	eurusd	1.12179	1.12028	0.00000	2019.08.08 20:58:52	1.12029	0.00	0.00	0.00	37.50
178242146	2019.08.08 21:20:38	sell	0.25	eurusd	1.11854	1.11800	0.00000	2019.08.08 23:53:13	1.11802	0.00	0.00	0.00	13.00
178242242	2019.08.12 11:10:50	sell	0.25	eurusd	1.11640	1.11849	0.00000	2019.08.13 06:20:30	1.11849	0.00	0.00	0.00	-52.25
178242319	2019.08.12 12:55:02	sell	0.25	eurusd	1.11830	1.11849	0.00000	2019.08.13 06:20:30	1.11849	0.00	0.00	0.00	-4.75
178242380	2019.08.12 15:33:51	sell	0.50	eurusd	1.12027	1.11849	0.00000	2019.08.13 06:20:30	1.11849	0.00	0.00	0.00	89.00
178242424	2019.08.13 06:20:38	sell	0.25	eurusd	1.11836	1.12049	0.00000	2019.08.13 16:46:23	1.12053	0.00	0.00	0.00	-54.25
178242482	2019.08.13 12:38:27	sell	0.25	eurusd	1.12029	1.12049	0.00000	2019.08.13 16:46:23	1.12053	0.00	0.00	0.00	-6.00
178242521	2019.08.13 15:14:49	sell	0.50	eurusd	1.12223	1.12048	0.00000	2019.08.13 16:46:23	1.12048	0.00	0.00	0.00	87.50
178242605	2019.08.13 16:46:23	sell	0.25	eurusd	1.12036	1.11968	0.00000	2019.08.13 16:49:07	1.11968	0.00	0.00	0.00	17.00
178242653	2019.08.13 16:47:22	balance	D-NETELLER-USD-77120996										6500.00
178242701	2019.08.13 16:56:47	sell	0.32	eurusd	1.11727	1.11745	0.00000	2019.08.13 19:38:59	1.11745	0.00	0.00	0.00	-5.76
178242778	2019.08.13 17:06:47	sell	0.32	eurusd	1.11916	1.11745	0.00000	2019.08.13 19:38:59	1.11745	0.00	0.00	0.00	54.72
178242839	2019.08.13 19:38:59	sell	0.32	eurusd	1.11728	1.11681	0.00000	2019.08.14 08:59:40	1.11680	0.00	0.00	0.00	15.36
178242883	2019.08.14 16:59:27	sell	0.32	eurusd	1.11570	1.11496	0.00000	2019.08.14 17:12:05	1.11498	0.00	0.00	0.00	23.04
178242941	2019.08.14 17:12:05	sell	0.32	eurusd	1.11480	1.11427	0.00000	2019.08.14 17:35:55	1.11428	0.00	0.00	0.00	16.64
178242980	2019.08.14 17:35:56	sell	0.32	eurusd	1.11414	1.11353	0.00000	2019.08.14 21:38:34	1.11353	0.00	0.00	0.00	19.52
178243064	2019.08.15 16:42:52	sell	0.32	eurusd	1.11251	1.11203	0.00000	2019.08.15 16:48:14	1.11204	0.00	0.00	0.00	15.04
178243160	2019.08.15 16:48:14	sell	0.32	eurusd	1.11186	1.11142	0.00000	2019.08.15 16:55:22	1.11143	0.00	0.00	0.00	13.76
178243438	2019.08.19 00:10:48	sell	0.32	eurusd	1.10891	1.21093	0.00000	2019.08.19 18:04:51	1.10892	0.00	0.00	0.00	-0.32
178243515	2019.08.19 08:17:23	sell	0.32	eurusd	1.11078	1.21093	0.00000	2019.08.19 18:04:51	1.10892	0.00	0.00	0.00	59.52
178243576	2019.08.19 18:45:14	sell	0.32	eurusd	1.10830	1.21032	0.00000	2019.08.20 07:10:26	1.10765	0.00	0.00	0.00	20.80
178243620	2019.08.20 07:10:44	sell	0.32	eurusd	1.10747	1.20949	0.00000	2019.08.20 13:44:37	1.10682	0.00	0.00	0.00	20.80
178243678	2019.08.20 16:15:35	sell	0.32	eurusd	1.10926	1.21128	0.00000	2019.08.21 18:00:06	1.10860	0.00	0.00	0.00	21.12
178243717	2019.08.21 19:05:11	sell	0.32	eurusd	1.10850	1.21052	0.00000	2019.08.22 06:03:49	1.10784	0.00	0.00	0.00	21.12
178243801	2019.08.22 06:35:20	sell	0.32	eurusd	1.10765	1.20967	0.00000	2019.08.22 09:36:14	1.10767	0.00	0.00	0.00	-0.64
178243897	2019.08.22 07:15:33	sell	0.32	eurusd	1.10952	1.20967	0.00000	2019.08.22 09:36:14	1.10767	0.00	0.00	0.00	59.20
178243974	2019.08.22 09:36:43	sell	0.32	eurusd	1.10749	1.20951	0.00000	2019.08.22 11:00:38	1.10684	0.00	0.00	0.00	20.80
178244035	2019.08.22 18:35:14	sell	0.32	eurusd	1.10880	1.21082	0.00000	2019.08.22 20:49:58	1.10814	0.00	0.00	0.00	21.12
178244272	2019.08.28 12:05:51	sell	0.32	eurusd	1.10810	1.21012	0.00000	2019.08.29 09:03:18	1.10736	0.00	0.00	0.00	23.68
178244349	2019.08.30 01:15:44	sell	0.32	eurusd	1.10510	1.20712	0.00000	2019.08.30 02:59:35	1.10435	0.00	0.00	0.00	24.00
178244410	2019.08.30 05:55:26	sell	0.32	eurusd	1.10494	1.20696	0.00000	2019.08.30 06:20:47	1.10420	0.00	0.00	0.00	23.68
178244827	2019.09.05 13:20:04	sell	0.32	eurusd	1.10497	1.10503	0.00000	2019.09.05 17:49:30	1.10503	0.00	0.00	0.00	-1.92

178244904	2019.09.05 16:23:11	sell	0.32	eurusd	1.10693	1.10502	0.00000	2019.09.05 17:49:30	1.10502	0.00	0.00	0.00	61.12
178244965	2019.09.05 17:49:34	sell	0.32	eurusd	1.10476	1.10439	0.00000	2019.09.05 17:57:25	1.10440	0.00	0.00	0.00	11.52
178245009	2019.09.05 17:57:26	sell	0.32	eurusd	1.10427	1.10374	0.00000	2019.09.05 20:35:35	1.10374	0.00	0.00	0.00	16.96
178245067	2019.09.05 21:52:10	sell	0.32	eurusd	1.10315	1.10330	0.00000	2019.09.06 12:22:51	1.10330	0.00	0.00	0.00	-4.80
178245106	2019.09.06 10:46:03	sell	0.32	eurusd	1.10505	1.10330	0.00000	2019.09.06 12:22:51	1.10330	0.00	0.00	0.00	56.00
178244827	2019.09.09 17:00:00	sell	0.32	eurusd	1.10550	1.10474	0.00000	2019.09.09 17:52:48	1.10476	0.00	0.00	0.00	23.68
178244904	2019.09.09 17:52:49	sell	0.32	eurusd	1.10470	1.10478	0.00000	2019.09.09 23:56:59	1.10478	0.00	0.00	0.00	-2.56
178244965	2019.09.09 18:44:59	sell	0.32	eurusd	1.10651	1.10478	0.00000	2019.09.09 23:56:59	1.10478	0.00	0.00	0.00	55.36
178245009	2019.09.11 11:34:21	sell	0.32	eurusd	1.10226	1.10161	0.00000	2019.09.11 13:42:17	1.10161	0.00	0.00	0.00	20.80
178245067	2019.09.11 13:42:18	sell	0.32	eurusd	1.10150	1.10082	0.00000	2019.09.11 14:04:01	1.10082	0.00	0.00	0.00	21.76
178245106	2019.09.11 14:04:01	sell	0.32	eurusd	1.10067	1.10008	0.00000	2019.09.11 14:51:08	1.10008	0.00	0.00	0.00	18.88
178245190	2019.09.11 14:51:09	sell	0.32	eurusd	1.09994	1.09914	0.00000	2019.09.11 17:03:13	1.09915	0.00	0.00	0.00	25.28
178245286	2019.09.11 17:03:13	sell	0.32	eurusd	1.09903	1.10327	0.00000	2019.09.12 14:45:57	1.10347	0.00	0.00	0.00	-142.08
178245363	2019.09.11 20:09:16	sell	0.32	eurusd	1.10089	1.10321	0.00000	2019.09.12 14:45:57	1.10346	0.00	0.00	0.00	-82.24
178245424	2019.09.12 11:23:53	sell	0.64	eurusd	1.10307	1.10318	0.00000	2019.09.12 14:45:57	1.10359	0.00	0.00	0.00	-33.28
178245468	2019.09.12 14:45:14	sell	1.28	eurusd	1.10646	1.10312	0.00000	2019.09.12 14:45:56	1.10355	0.00	0.00	0.00	372.48
178245526	2019.09.12 14:45:58	sell	0.66	eurusd	1.10339	1.10170	0.00000	2019.09.12 14:46:16	1.10188	0.00	0.00	0.00	99.66
178245565	2019.09.12 14:45:59	sell	0.33	eurusd	1.10332	1.10166	0.00000	2019.09.12 14:46:15	1.10171	0.00	0.00	0.00	53.13
178245649	2019.09.12 14:46:01	sell	0.66	eurusd	1.10319	1.09988	0.00000	2019.09.12 14:48:21	1.09988	0.00	0.00	0.00	218.46
178245745	2019.09.12 14:46:17	sell	0.33	eurusd	1.10202	1.09990	0.00000	2019.09.12 14:48:21	1.09991	0.00	0.00	0.00	69.63
178246023	2019.09.16 13:20:17	sell	0.33	eurusd	1.10470	1.10414	0.00000	2019.09.16 14:03:34	1.10414	0.00	0.00	0.00	18.48
178246100	2019.09.16 14:03:34	sell	0.33	eurusd	1.10404	1.10313	0.00000	2019.09.16 14:54:34	1.10313	0.00	0.00	0.00	30.03
178246161	2019.09.16 14:54:40	sell	0.33	eurusd	1.10297	1.10252	0.00000	2019.09.16 16:07:00	1.10252	0.00	0.00	0.00	14.85
178246205	2019.09.16 16:07:03	sell	0.33	eurusd	1.10241	1.10170	0.00000	2019.09.16 16:54:37	1.10170	0.00	0.00	0.00	23.43
178246263	2019.09.16 16:54:37	sell	0.33	eurusd	1.10155	1.10059	0.00000	2019.09.16 17:06:04	1.10061	0.00	0.00	0.00	31.02
178246302	2019.09.16 17:06:05	sell	0.33	eurusd	1.10048	1.09981	0.00000	2019.09.16 17:55:28	1.09982	0.00	0.00	0.00	21.78
178246386	2019.09.16 17:55:28	sell	0.33	eurusd	1.09966	1.10443	0.00000	2019.09.18 11:42:02	1.10443	0.00	0.00	0.00	-157.41
178246482	2019.09.17 10:30:49	sell	0.33	eurusd	1.10159	1.10444	0.00000	2019.09.18 11:42:02	1.10444	0.00	0.00	0.00	-94.05
178246559	2019.09.17 16:17:48	sell	0.66	eurusd	1.10359	1.10444	0.00000	2019.09.18 11:42:02	1.10444	0.00	0.00	0.00	-56.10
178246620	2019.09.17 18:46:51	sell	1.32	eurusd	1.10654	1.10444	0.00000	2019.09.18 11:42:02	1.10445	0.00	0.00	0.00	275.88
178246664	2019.09.18 12:19:20	sell	0.33	eurusd	1.10367	1.10331	0.00000	2019.09.18 21:13:39	1.10332	0.00	0.00	0.00	11.55
178246722	2019.09.18 15:35:21	sell	0.33	eurusd	1.10564	1.10331	0.00000	2019.09.18 21:13:39	1.10332	0.00	0.00	0.00	76.56
178246761	2019.09.18 21:13:39	sell	0.33	eurusd	1.10316	1.10272	0.00000	2019.09.18 21:39:09	1.10283	0.00	0.00	0.00	10.89
178246845	2019.09.18 21:39:10	sell	0.33	eurusd	1.10267	1.10212	0.00000	2019.09.18 21:44:52	1.10216	0.00	0.00	0.00	16.83
178247175	2019.09.23 02:00:46	sell	0.33	eurusd	1.10227	1.20429	0.00000	2019.09.23 06:51:12	1.10154	0.00	0.00	0.00	24.09
178247252	2019.09.23 07:05:33	sell	0.33	eurusd	1.10125	1.20327	0.00000	2019.09.23 07:14:09	1.10050	0.00	0.00	0.00	24.75

178247313	2019.09.23 07:14:51	sell	0.33	eurusd	1.10038	1.20240	0.00000	2019.09.23 07:30:28	1.09963	0.00	0.00	0.00	24.75
178247357	2019.09.23 07:30:49	sell	0.33	eurusd	1.09951	1.20153	0.00000	2019.09.23 07:31:30	1.09876	0.00	0.00	0.00	24.75
178247415	2019.09.23 07:31:52	sell	0.33	eurusd	1.09866	1.20068	0.00000	2019.09.23 07:33:05	1.09791	0.00	0.00	0.00	24.75
178247454	2019.09.23 07:33:21	sell	0.33	eurusd	1.09780	1.19982	0.00000	2019.09.23 07:40:43	1.09705	0.00	0.00	0.00	24.75
178247538	2019.09.23 07:40:55	sell	0.33	eurusd	1.09699	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	-66.33
178247634	2019.09.23 12:20:07	sell	0.33	eurusd	1.09895	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	-1.65
178247711	2019.09.24 13:02:28	sell	0.66	eurusd	1.10094	1.19901	0.00000	2019.09.25 10:45:27	1.09900	0.00	0.00	0.00	128.04
178247772	2019.09.25 11:05:16	sell	0.33	eurusd	1.09919	1.20121	0.00000	2019.09.25 11:55:13	1.09845	0.00	0.00	0.00	24.42
178247816	2019.09.25 12:00:34	sell	0.33	eurusd	1.09795	1.19997	0.00000	2019.09.25 14:17:43	1.09722	0.00	0.00	0.00	24.09
178247874	2019.09.25 14:25:21	sell	0.33	eurusd	1.09680	1.19882	0.00000	2019.09.25 14:33:01	1.09606	0.00	0.00	0.00	24.42
178247913	2019.09.25 14:33:15	sell	0.33	eurusd	1.09596	1.19798	0	2019.09.25 15:18:23	1.09523	0	0	0	24.09
178247997	2019.09.25 15:18:07	sell	0.34	eurusd	1.09514	1.19716	0.00000	2019.09.25 16:07:11	1.09440	0.00	0.00	0.00	25.16
178248093	2019.09.25 16:08:34	sell	0.34	eurusd	1.09434	1.19636	0.00000	2019.09.26 07:32:42	1.09438	0.00	0.00	0.00	-1.36
178248170	2019.09.26 03:24:09	sell	0.34	eurusd	1.09631	1.19636	0.00000	2019.09.26 07:32:42	1.09438	0.00	0.00	0.00	65.62
178248231	2019.09.26 07:32:15	sell	0.34	eurusd	1.09428	1.19630	0.00000	2019.09.26 08:35:02	1.09355	0.00	0.00	0.00	24.82
178248275	2019.09.26 08:36:57	sell	0.34	eurusd	1.09346	1.19548	0.00000	2019.09.:26 10:09:33	1.09272	0.00	0.00	0.00	25.16
										0.00	0.00	0.00	33651.43
										Closed P/L:		33651.43	

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
										Floating P/L:		0.00	

Working Orders:

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

Summary:

Deposit/Withdrawal:	30500.00	Credit Facility:	0.00		
Closed Trade P/L:	3151.43	Floating P/L:	0.00	Margin:	0.00
Balance:	33651.43	Equity:	33651.43	Free Margin:	0.00