

FXPRO Financial Services Ltd

**Account:
77000621**
Name: Diogo Felix da Silva Neto
Currency: USD
Leverage: 1:500
**2018 December
28, 09:48**
Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|-----------|------------------------|---------|-------------------------|--------|---------|---------|---------|------------------------|---------|------------|-------|------|----------|
| 178199555 | 2018.11.05 15:07:28 | balance | D-NETELLER-USD-77000621 | | | | | | | | | | 40000.00 |
| 178199653 | 2018.11.05 15:10:11 | sell | 0.62 | eurusd | 1.13660 | 1.23862 | 0.00000 | 2018.11.05 15:59:29 | 1.13599 | 0.00 | 0.00 | 0.00 | 37.82 |
| 178199708 | 2018.11.07 20:07:02 | sell | 0.62 | eurusd | 1.14548 | 1.24750 | 0.00000 | 2018.11.07 20:12:39 | 1.14487 | 0.00 | 0.00 | 0.00 | 37.82 |
| 178199751 | 2018.11.07 22:44:17 | sell | 0.62 | eurusd | 1.14384 | 1.24586 | 0.00000 | 2018.11.07 23:46:17 | 1.14324 | 0.00 | 0.00 | 0.00 | 37.20 |
| 178199814 | 2018.11.08 12:04:25 | sell | 0.62 | eurusd | 1.14123 | 1.24325 | 0.00000 | 2018.11.08 13:35:08 | 1.14062 | 0.00 | 0.00 | 0.00 | 37.82 |
| 178199849 | 2018.11.08 19:26:53 | sell | 0.62 | eurusd | 1.14090 | 1.24292 | 0.00000 | 2018.11.08 19:45:11 | 1.14029 | 0.00 | 0.00 | 0.00 | 37.82 |
| 178199904 | 2018.11.08 19:52:48 | sell | 0.62 | eurusd | 1.13920 | 1.24122 | 0.00000 | 2018.11.08 21:12:06 | 1.13860 | 0.00 | 0.00 | 0.00 | 37.20 |
| 178199961 | 2018.11.08 21:13:16 | sell | 0.62 | eurusd | 1.13848 | 1.24050 | 0.00000 | 2018.11.08 21:14:28 | 1.13787 | 0.00 | 0.00 | 0.00 | 37.82 |
| 178199990 | 2018.11.08 21:57:20 | sell | 0.62 | eurusd | 1.13605 | 1.23807 | 0.00000 | 2018.11.08 22:19:37 | 1.13543 | 0.00 | 0.00 | 0.00 | 38.44 |
| 178200202 | 2018.11.12 08:41:14 | sell | 0.62 | eurusd | 1.12812 | 1.23014 | 0.00000 | 2018.11.12 08:43:55 | 1.12747 | 0.00 | 0.00 | 0.00 | 40.30 |
| 178200245 | 2018.11.12 09:50:37 | sell | 0.62 | eurusd | 1.12650 | 1.22852 | 0.00000 | 2018.11.12 10:00:29 | 1.12585 | 0.00 | 0.00 | 0.00 | 40.30 |
| 178200254 | 2018.11.12 10:20:48 | sell | 0.62 | eurusd | 1.12413 | 1.22615 | 0.00000 | 2018.11.12 20:25:11 | 1.12416 | 0.00 | 0.00 | 0.00 | -1.86 |
| 178200289 | 2018.11.12 10:58:20 | sell | 0.62 | eurusd | 1.12601 | 1.22615 | 0.00000 | 2018.11.12 20:25:11 | 1.12416 | 0.00 | 0.00 | 0.00 | 114.70 |
| 178200312 | 2018.11.13 14:30:44 | sell | 0.62 | eurusd | 1.12587 | 1.22789 | 0.00000 | 2018.11.13 20:42:07 | 1.12589 | 0.00 | 0.00 | 0.00 | -1.24 |
| 178200344 | 2018.11.13 16:54:52 | sell | 0.62 | eurusd | 1.12774 | 1.22789 | 0.00000 | 2018.11.13 20:42:07 | 1.12589 | 0.00 | 0.00 | 0.00 | 114.70 |
| 178200387 | 2018.11.14 17:31:18 | sell | 0.62 | eurusd | 1.13066 | 1.23268 | 0.00000 | 2018.11.14 19:40:33 | 1.13000 | 0.00 | 0.00 | 0.00 | 40.92 |
| 178200441 | 2018.11.14 19:45:21 | sell | 0.63 | eurusd | 1.12883 | 1.23085 | 0.00000 | 2018.11.14 20:10:57 | 1.12885 | 0.00 | 0.00 | 0.00 | -1.26 |
| 178200485 | 2018.11.14 19:51:06 | sell | 0.63 | eurusd | 1.13070 | 1.23085 | 0.00000 | 2018.11.14 20:10:57 | 1.12885 | 0.00 | 0.00 | 0.00 | 116.55 |
| 178200540 | 2018.11.15 11:00:15 | sell | 0.63 | eurusd | 1.13184 | 1.23386 | 0.00000 | 2018.11.15 11:06:48 | 1.13119 | 0.00 | 0.00 | 0.00 | 40.95 |
| 178200583 | 2018.11.15 11:49:02 | sell | 0.63 | eurusd | 1.13024 | 1.23226 | 0.00000 | 2018.11.15 11:49:43 | 1.12959 | 0.00 | 0.00 | 0.00 | 40.95 |
| 178200608 | 2018.11.15 11:49:39 | sell | 0.63 | eurusd | 1.12862 | 1.23064 | 0.00000 | 2018.11.15 12:00:34 | 1.12797 | 0.00 | 0.00 | 0.00 | 40.95 |
| 178200626 | 2018.11.15 22:47:50 | sell | 0.63 | eurusd | 1.13317 | 1.23519 | 0.00000 | 2018.11.15 23:41:22 | 1.13252 | 0.00 | 0.00 | 0.00 | 40.95 |
| 178200846 | 2018.11.19 11:55:38 | sell | 0.63 | eurusd | 1.14259 | 1.24461 | 0.00000 | 2018.11.19 12:43:08 | 1.14199 | 0.00 | 0.00 | 0.00 | 37.80 |
| 178200889 | 2018.11.20 11:06:21 | sell | 0.63 | eurusd | 1.14275 | 1.24477 | 0.00000 | 2018.11.20 14:29:17 | 1.14216 | 0.00 | 0.00 | 0.00 | 37.17 |
| 178200898 | 2018.11.20 14:35:57 | sell | 0.63 | eurusd | 1.14184 | 1.24386 | 0.00000 | 2018.11.20 15:37:33 | 1.14125 | 0.00 | 0.00 | 0.00 | 37.17 |
| 178200933 | 2018.11.20 15:52:44 | sell | 0.63 | eurusd | 1.14058 | 1.24260 | 0.00000 | 2018.11.20 16:26:24 | 1.13998 | 0.00 | 0.00 | 0.00 | 37.80 |

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|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|--------|
| 178200956 | 2018.11.20 17:18:10 | sell | 0.63 | eurusd | 1.13892 | 1.24094 | 0.00000 | 2018.11.20 19:08:46 | 1.13894 | 0.00 | 0.00 | 0.00 | -1.26 |
| 178201031 | 2018.11.20 17:55:26 | sell | 0.63 | eurusd | 1.14073 | 1.24094 | 0.00000 | 2018.11.20 19:08:46 | 1.13894 | 0.00 | 0.00 | 0.00 | 112.77 |
| 178201085 | 2018.11.20 19:43:11 | sell | 0.63 | eurusd | 1.13791 | 1.23993 | 0.00000 | 2018.11.20 20:01:38 | 1.13726 | 0.00 | 0.00 | 0.00 | 40.95 |
| 178201129 | 2018.11.21 12:44:07 | sell | 0.63 | eurusd | 1.13773 | 1.23975 | 0.00000 | 2018.11.21 12:51:29 | 1.13711 | 0.00 | 0.00 | 0.00 | 39.06 |
| 178201152 | 2018.11.21 17:00:50 | sell | 0.63 | eurusd | 1.13869 | 1.24071 | 0.00000 | 2018.11.21 19:02:27 | 1.13871 | 0.00 | 0.00 | 0.00 | -1.26 |
| 178201184 | 2018.11.21 17:16:45 | sell | 0.63 | eurusd | 1.14050 | 1.24071 | 0.00000 | 2018.11.21 19:02:27 | 1.13871 | 0.00 | 0.00 | 0.00 | 112.77 |
| 178201227 | 2018.11.22 13:32:14 | sell | 0.64 | eurusd | 1.14027 | 1.24229 | 0.00000 | 2018.11.22 17:03:58 | 1.13968 | 0.00 | 0.00 | 0.00 | 37.76 |
| 178202030 | 2018.12.03 12:16:16 | sell | 0.64 | eurusd | 1.13479 | 1.23681 | 0.00000 | 2018.12.03 12:57:37 | 1.13419 | 0.00 | 0.00 | 0.00 | 38.40 |
| 178202073 | 2018.12.03 13:01:11 | sell | 0.64 | eurusd | 1.13317 | 1.23519 | 0.00000 | 2018.12.03 13:04:49 | 1.13257 | 0.00 | 0.00 | 0.00 | 38.40 |
| 178202117 | 2018.12.04 13:30:57 | sell | 0.65 | eurusd | 1.13962 | 1.24164 | 0.00000 | 2018.12.04 14:15:36 | 1.13902 | 0.00 | 0.00 | 0.00 | 39.00 |
| 178202172 | 2018.12.04 17:46:23 | sell | 0.65 | eurusd | 1.13756 | 1.23958 | 0.00000 | 2018.12.04 17:56:10 | 1.13696 | 0.00 | 0.00 | 0.00 | 39.00 |
| 178202226 | 2018.12.04 18:02:01 | sell | 0.65 | eurusd | 1.13592 | 1.23794 | 0.00000 | 2018.12.04 18:26:35 | 1.13532 | 0.00 | 0.00 | 0.00 | 39.00 |
| 178202269 | 2018.12.04 19:06:28 | sell | 0.65 | eurusd | 1.13351 | 1.23553 | 0.00000 | 2018.12.04 19:19:06 | 1.13290 | 0.00 | 0.00 | 0.00 | 39.65 |
| 178202313 | 2018.12.04 20:50:27 | sell | 0.65 | eurusd | 1.13421 | 1.23623 | 0.00000 | 2018.12.05 03:37:19 | 1.13361 | 0.00 | 0.00 | 0.00 | 39.00 |
| 178202368 | 2018.12.05 13:20:40 | sell | 0.65 | eurusd | 1.13563 | 1.23765 | 0.00000 | 2018.12.05 13:45:15 | 1.13503 | 0.00 | 0.00 | 0.00 | 39.00 |
| 178202436 | 2018.12.05 16:54:33 | sell | 0.65 | eurusd | 1.13272 | 1.23474 | 0.00000 | 2018.12.05 17:01:22 | 1.13211 | 0.00 | 0.00 | 0.00 | 39.65 |
| 178202476 | 2018.12.06 18:42:27 | sell | 0.65 | eurusd | 1.13650 | 1.23852 | 0.00000 | 2018.12.06 18:46:08 | 1.13589 | 0.00 | 0.00 | 0.00 | 39.65 |
| 178202738 | 2018.12.10 00:00:26 | sell | 0.08 | eurusd | 1.13922 | 1.24124 | 0.00000 | 2018.12.10 10:49:19 | 1.14130 | 0.00 | 0.00 | 0.00 | -16.64 |
| 178202773 | 2018.12.10 03:39:33 | sell | 0.08 | eurusd | 1.14104 | 1.24124 | 0.00000 | 2018.12.10 10:49:19 | 1.14130 | 0.00 | 0.00 | 0.00 | -2.08 |
| 178202828 | 2018.12.10 03:54:09 | sell | 0.16 | eurusd | 1.14311 | 1.24124 | 0.00000 | 2018.12.10 10:49:19 | 1.14130 | 0.00 | 0.00 | 0.00 | 28.96 |
| 178202871 | 2018.12.10 12:21:55 | sell | 0.08 | eurusd | 1.14070 | 1.24272 | 0.00000 | 2018.12.10 16:18:22 | 1.14072 | 0.00 | 0.00 | 0.00 | -0.16 |
| 178202896 | 2018.12.10 15:17:40 | sell | 0.08 | eurusd | 1.14253 | 1.24272 | 0.00000 | 2018.12.10 16:18:22 | 1.14072 | 0.00 | 0.00 | 0.00 | 14.48 |
| 178202923 | 2018.12.10 16:24:38 | sell | 0.08 | eurusd | 1.13937 | 1.24139 | 0.00000 | 2018.12.10 17:57:15 | 1.13942 | 0.00 | 0.00 | 0.00 | -0.40 |
| 178202947 | 2018.12.10 17:38:03 | sell | 0.08 | eurusd | 1.14122 | 1.24139 | 0.00000 | 2018.12.10 17:57:15 | 1.13942 | 0.00 | 0.00 | 0.00 | 14.40 |
| 178203038 | 2018.12.10 18:00:45 | sell | 0.08 | eurusd | 1.13904 | 1.24106 | 0.00000 | 2018.12.10 18:02:09 | 1.13760 | 0.00 | 0.00 | 0.00 | 11.52 |
| 178203058 | 2018.12.10 18:02:55 | sell | 0.08 | eurusd | 1.13741 | 1.23943 | 0.00000 | 2018.12.10 18:08:20 | 1.13668 | 0.00 | 0.00 | 0.00 | 5.84 |
| 178203081 | 2018.12.10 18:08:49 | sell | 0.08 | eurusd | 1.13629 | 1.23831 | 0.00000 | 2018.12.10 21:57:34 | 1.13568 | 0.00 | 0.00 | 0.00 | 4.88 |
| 178203104 | 2018.12.10 21:57:41 | sell | 0.08 | eurusd | 1.13549 | 1.23751 | 0.00000 | 2018.12.11 14:46:33 | 1.13789 | 0.00 | 0.00 | 0.00 | -19.20 |
| 178203115 | 2018.12.11 09:29:26 | sell | 0.08 | eurusd | 1.13732 | 1.23751 | 0.00000 | 2018.12.11 14:46:33 | 1.13789 | 0.00 | 0.00 | 0.00 | -4.56 |
| 178203224 | 2018.12.11 13:41:17 | sell | 0.16 | eurusd | 1.13977 | 1.23751 | 0.00000 | 2018.12.11 14:46:33 | 1.13789 | 0.00 | 0.00 | 0.00 | 30.08 |

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|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|------|------|------|--------|
| 178203349 | 2018.12.11 16:28:52 | sell | 0.08 | eurusd | 1.13645 | 1.23847 | 0.00000 | 2018.12.11 16:38:03 | 1.13583 | 0.00 | 0.00 | 0.00 | 4.96 |
| 178203372 | 2018.12.11 16:38:18 | sell | 0.08 | eurusd | 1.13574 | 1.23776 | 0.00000 | 2018.12.11 16:38:36 | 1.13486 | 0.00 | 0.00 | 0.00 | 7.04 |
| 178203438 | 2018.12.11 16:38:57 | sell | 0.08 | eurusd | 1.13411 | 1.23613 | 0.00000 | 2018.12.11 17:10:24 | 1.13340 | 0.00 | 0.00 | 0.00 | 5.68 |
| 178203481 | 2018.12.11 17:10:45 | sell | 0.08 | eurusd | 1.13328 | 1.23530 | 0.00000 | 2018.12.11 18:00:31 | 1.13253 | 0.00 | 0.00 | 0.00 | 6.00 |
| 178203567 | 2018.12.11 18:00:33 | sell | 0.08 | eurusd | 1.13231 | 1.23433 | 0.00000 | 2018.12.11 18:56:07 | 1.13171 | 0.00 | 0.00 | 0.00 | 4.80 |
| 178203614 | 2018.12.11 18:56:29 | sell | 0.08 | eurusd | 1.13143 | 1.23345 | 0.00000 | 2018.12.11 20:02:30 | 1.13082 | 0.00 | 0.00 | 0.00 | 4.88 |
| 178203708 | 2018.12.11 20:02:44 | sell | 0.08 | eurusd | 1.13059 | 1.23261 | 0.00000 | 2018.12.13 15:44:28 | 1.13511 | 0.00 | 0.00 | 0.00 | -36.16 |
| 178203755 | 2018.12.11 20:08:17 | sell | 0.08 | eurusd | 1.13242 | 1.23261 | 0.00000 | 2018.12.13 15:44:28 | 1.13511 | 0.00 | 0.00 | 0.00 | -21.52 |
| 178203769 | 2018.12.12 15:04:23 | sell | 0.16 | eurusd | 1.13442 | 1.23261 | 0.00000 | 2018.12.13 15:44:28 | 1.13511 | 0.00 | 0.00 | 0.00 | -11.04 |
| 178203798 | 2018.12.12 17:37:01 | sell | 0.32 | eurusd | 1.13742 | 1.23261 | 0.00000 | 2018.12.13 15:44:28 | 1.13511 | 0.00 | 0.00 | 0.00 | 73.92 |
| 178203904 | 2018.12.13 15:44:52 | sell | 0.08 | eurusd | 1.13523 | 1.23725 | 0.00000 | 2018.12.13 16:34:47 | 1.13505 | 0.00 | 0.00 | 0.00 | 1.44 |
| 178203915 | 2018.12.13 15:53:12 | sell | 0.08 | eurusd | 1.13707 | 1.23725 | 0.00000 | 2018.12.13 16:34:47 | 1.13505 | 0.00 | 0.00 | 0.00 | 16.16 |
| 178203935 | 2018.12.13 16:58:55 | sell | 0.08 | eurusd | 1.13550 | 1.23752 | 0.00000 | 2018.12.13 17:27:10 | 1.13490 | 0.00 | 0.00 | 0.00 | 4.80 |
| 178203969 | 2018.12.13 17:27:36 | sell | 0.08 | eurusd | 1.13468 | 1.23670 | 0.00000 | 2018.12.13 17:51:43 | 1.13408 | 0.00 | 0.00 | 0.00 | 4.80 |
| 178204125 | 2018.12.13 17:51:22 | sell | 0.08 | eurusd | 1.13389 | 1.23591 | 0.00000 | 2018.12.13 20:24:09 | 1.13391 | 0.00 | 0.00 | 0.00 | -0.16 |
| 178204156 | 2018.12.13 18:47:18 | sell | 0.08 | eurusd | 1.13574 | 1.23591 | 0.00000 | 2018.12.13 20:24:09 | 1.13391 | 0.00 | 0.00 | 0.00 | 14.64 |
| 178206767 | 2018.12.17 12:10:46 | sell | 0.67 | eurusd | 1.13391 | 1.23593 | 0.00000 | 2018.12.17 17:57:08 | 1.13331 | 0.00 | 0.00 | 0.00 | 40.20 |
| 178206877 | 2018.12.18 10:55:16 | sell | 0.67 | eurusd | 1.13723 | 1.23925 | 0.00000 | 2018.12.18 11:59:13 | 1.13663 | 0.00 | 0.00 | 0.00 | 40.20 |
| 178206952 | 2018.12.18 11:59:43 | sell | 0.67 | eurusd | 1.13642 | 1.23844 | 0.00000 | 2018.12.18 18:08:33 | 1.13648 | 0.00 | 0.00 | 0.00 | -4.02 |
| 178207015 | 2018.12.18 12:30:24 | sell | 0.67 | eurusd | 1.13828 | 1.23844 | 0.00000 | 2018.12.18 18:08:33 | 1.13648 | 0.00 | 0.00 | 0.00 | 120.60 |
| 178207073 | 2018.12.18 18:15:17 | sell | 0.67 | eurusd | 1.13577 | 1.23779 | 0.00000 | 2018.12.18 20:58:10 | 1.13517 | 0.00 | 0.00 | 0.00 | 40.20 |
| 178207148 | 2018.12.19 17:15:03 | sell | 0.67 | eurusd | 1.14266 | 1.24468 | 0.00000 | 2018.12.19 19:38:14 | 1.14206 | 0.00 | 0.00 | 0.00 | 40.20 |
| 178207191 | 2018.12.19 19:40:51 | sell | 0.67 | eurusd | 1.14202 | 1.24404 | 0.00000 | 2018.12.19 21:10:26 | 1.14140 | 0.00 | 0.00 | 0.00 | 41.54 |
| 178207213 | 2018.12.19 21:15:38 | sell | 0.67 | eurusd | 1.13881 | 1.24083 | 0.00000 | 2018.12.19 21:33:07 | 1.13821 | 0.00 | 0.00 | 0.00 | 40.20 |
| 178207224 | 2018.12.19 21:33:44 | sell | 0.67 | eurusd | 1.13800 | 1.24002 | 0.00000 | 2018.12.19 22:08:49 | 1.13740 | 0.00 | 0.00 | 0.00 | 40.20 |
| 178207335 | 2018.12.20 16:38:45 | sell | 0.68 | eurusd | 1.14414 | 1.24616 | 0.00000 | 2018.12.20 17:36:12 | 1.14341 | 0.00 | 0.00 | 0.00 | 49.64 |
| 178207381 | 2018.12.20 17:36:37 | sell | 0.68 | eurusd | 1.14305 | 1.24507 | 0.00000 | 2018.12.20 17:36:48 | 1.14238 | 0.00 | 0.00 | 0.00 | 45.56 |
| 178207510 | 2018.12.20 17:36:57 | sell | 0.68 | eurusd | 1.14201 | 1.24403 | 0.00000 | 2018.12.20 17:57:26 | 1.14141 | 0.00 | 0.00 | 0.00 | 40.80 |
| 178207672 | 2018.12.20 17:57:43 | sell | 0.68 | eurusd | 1.14120 | 1.24322 | 0.00000 | 2018.12.20 18:07:02 | 1.14060 | 0.00 | 0.00 | 0.00 | 40.80 |
| 178206767 | 2018.12.17 12:10:46 | sell | 0.67 | eurusd | 1.13391 | 1.23593 | 0.00000 | 2018.12.17 17:57:08 | 1.13331 | 0.00 | 0.00 | 0.00 | 40.20 |

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|-----------|------------------------|------|------|--------|---------|---------|---------|------------------------|---------|--------------------|------|------|-----------------|
| 178206877 | 2018.12.18 10:55:16 | sell | 0.67 | eurusd | 1.13723 | 1.23925 | 0.00000 | 2018.12.18 11:59:13 | 1.13663 | 0.00 | 0.00 | 0.00 | 40.20 |
| 178206952 | 2018.12.18 11:59:43 | sell | 0.67 | eurusd | 1.13642 | 1.23844 | 0.00000 | 2018.12.18 18:08:33 | 1.13648 | 0.00 | 0.00 | 0.00 | -4.02 |
| 178207015 | 2018.12.18 12:30:24 | sell | 0.67 | eurusd | 1.13828 | 1.23844 | 0.00000 | 2018.12.18 18:08:33 | 1.13648 | 0.00 | 0.00 | 0.00 | 120.60 |
| 178207073 | 2018.12.18 18:15:17 | sell | 0.67 | eurusd | 1.13577 | 1.23779 | 0.00000 | 2018.12.18 20:58:10 | 1.13517 | 0.00 | 0.00 | 0.00 | 40.20 |
| 178207148 | 2018.12.19 17:15:03 | sell | 0.67 | eurusd | 1.14266 | 1.24468 | 0.00000 | 2018.12.19 19:38:14 | 1.14206 | 0.00 | 0.00 | 0.00 | 40.20 |
| 178207191 | 2018.12.19 19:40:51 | sell | 0.67 | eurusd | 1.14202 | 1.24404 | 0.00000 | 2018.12.19 21:10:26 | 1.14140 | 0.00 | 0.00 | 0.00 | 41.54 |
| 178207213 | 2018.12.19 21:15:38 | sell | 0.67 | eurusd | 1.13881 | 1.24083 | 0.00000 | 2018.12.19 21:33:07 | 1.13821 | 0.00 | 0.00 | 0.00 | 40.20 |
| 178207224 | 2018.12.19 21:33:44 | sell | 0.67 | eurusd | 1.13800 | 1.24002 | 0.00000 | 2018.12.19 22:08:49 | 1.13740 | 0.00 | 0.00 | 0.00 | 40.20 |
| 178207335 | 2018.12.20 16:38:45 | sell | 0.68 | eurusd | 1.14414 | 1.24616 | 0.00000 | 2018.12.20 17:36:12 | 1.14341 | 0.00 | 0.00 | 0.00 | 49.64 |
| 178207381 | 2018.12.20 17:36:37 | sell | 0.68 | eurusd | 1.14305 | 1.24507 | 0.00000 | 2018.12.20 17:36:48 | 1.14238 | 0.00 | 0.00 | 0.00 | 45.56 |
| 178207510 | 2018.12.20 17:36:57 | sell | 0.68 | eurusd | 1.14201 | 1.24403 | 0.00000 | 2018.12.20 17:57:26 | 1.14141 | 0.00 | 0.00 | 0.00 | 40.80 |
| 178207672 | 2018.12.20 17:57:43 | sell | 0.68 | eurusd | 1.14120 | 1.24322 | 0.00000 | 2018.12.20 18:07:02 | 1.14060 | 0.00 | 0.00 | 0.00 | 40.80 |
| 178207755 | 2018.12.26 17:55:12 | sell | 0.68 | eurusd | 1.14101 | 1.24303 | 0.00000 | 2018.12.26 19:11:46 | 1.14040 | 0.00 | 0.00 | 0.00 | 41.48 |
| 178207799 | 2018.12.26 19:34:09 | sell | 0.68 | eurusd | 1.13791 | 1.23993 | 0.00000 | 2018.12.26 19:36:11 | 1.13730 | 0.00 | 0.00 | 0.00 | 41.48 |
| 178207854 | 2018.12.26 19:36:48 | sell | 0.68 | eurusd | 1.13708 | 1.23910 | 0.00000 | 2018.12.26 19:51:20 | 1.13646 | 0.00 | 0.00 | 0.00 | 42.16 |
| 178207897 | 2018.12.26 19:51:55 | sell | 0.68 | eurusd | 1.13623 | 1.23825 | 0.00000 | 2018.12.26 19:59:03 | 1.13562 | 0.00 | 0.00 | 0.00 | 41.48 |
| 178207951 | 2018.12.26 19:59:45 | sell | 0.68 | eurusd | 1.13543 | 1.23745 | 0.00000 | 2018.12.26 22:02:57 | 1.13483 | 0.00 | 0.00 | 0.00 | 40.80 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 43317.33 |
| | | | | | | | | | | Closed P/L: | | | 43317.33 |

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: | 40000.00 | Credit Facility: | 0.00 | | | | |
| Closed Trade P/L: | 3317.33 | Floating P/L: | 0.00 | Margin: | 0.00 | | |
| Balance: | 43317.33 | Equity: | 43317.33 | Free Margin: | 0.00 | | |