

Tickmill Ltd

Account: 10085473

Name: fx trade

Currency: USD

Leverage: 1:500

2020 September 13, 05:10

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
25759272	2020.07.23 13:09:36	balance											10 000.00
25760069	2020.07.23 13:13:06	buy	1.00	gbpchf	1.18050	0.00000	0.00000	2020.07.24 17:25:29	1.18100	0.00	0.00	0.43	54.14
25760389	2020.07.23 13:14:44	sell	1.00	xauusd	1882.75	1886.84	0.00	2020.07.23 15:32:38	1879.40	0.00	0.00	0.00	335.00
26485265	2020.07.27 10:37:12	sell	0.10	xauusd	1934.31	1944.70	1922.29	2020.07.27 10:40:05	1932.88	0.00	0.00	0.00	14.30
26487454	2020.07.27 10:42:02	sell	0.10	xauusd	1932.83	0.00	1921.24	2020.07.27 15:37:06	1932.50	0.00	0.00	0.00	3.30
26488147	2020.07.27 10:44:13	sell	0.10	xauusd	1932.20	0.00	1921.06	2020.07.27 15:37:05	1932.41	0.00	0.00	0.00	-2.10
26500925	2020.07.27 11:15:10	sell	0.10	xauusd	1937.37	0.00	1921.15	2020.07.27 15:37:06	1932.55	0.00	0.00	0.00	48.20
26503973	2020.07.27 11:22:10	sell	0.10	xauusd	1939.53	0.00	1921.15	2020.07.27 15:37:07	1932.75	0.00	0.00	0.00	67.80
26668789	2020.07.27 19:07:12	sell	0.10	gbpjpy	135.593	136.008	134.466	2020.07.27 19:26:08	135.563	0.00	0.00	0.00	2.85
26669671	2020.07.27 19:11:32	sell	0.10	xauusd	1937.13	1948.37	1926.99	2020.07.27 20:03:23	1934.32	0.00	0.00	0.00	28.10
27105502	2020.07.28 17:19:54	sell	0.10	xauusd	1944.64	0.00	1924.07	2020.07.29 17:15:02	1942.11	0.00	0.00	-0.25	25.30
27118834	2020.07.28 17:51:05	sell	0.10	gbpjpy	135.734	136.446	135.003	2020.07.28 17:53:24	135.717	0.00	0.00	0.00	1.61
27187323	2020.07.28 22:36:54	sell	0.10	xauusd	1959.84	0.00	1940.00	2020.07.28 23:00:27	1956.63	0.00	0.00	0.00	32.10
27194627	2020.07.28 23:27:42	sell	0.10	xauusd	1959.01	0.00	1940.00	2020.07.28 23:46:20	1957.82	0.00	0.00	0.00	11.90
27337830	2020.07.29 13:48:21	sell	0.10	audjpy	75.336	75.603	74.226	2020.07.29 17:48:12	75.385	0.00	0.00	0.00	-4.66
27387476	2020.07.29 16:30:52	sell	0.10	gbpusd	1.29845	1.29986	1.28819	2020.07.29 16:49:49	1.29710	0.00	0.00	0.00	13.50
27421803	2020.07.29 17:32:38	sell	0.10	eurjpy	123.435	123.724	0.000	2020.07.29 17:48:11	123.642	0.00	0.00	0.00	-19.71
27483078	2020.07.29 21:29:11	sell	0.10	xauusd	1966.55	0.00	1950.00	2020.07.29 22:00:42	1963.54	0.00	0.00	0.00	30.10
27838262	2020.07.30 18:30:50	buy	0.10	usdcad	1.34344	0.00000	0.00000	2020.07.30 19:02:54	1.34392	0.00	0.00	0.00	3.57
27962432	2020.07.31 08:21:00	sell	0.10	xauusd	1967.21	0.00	1955.26	2020.07.31 16:23:29	1965.71	0.00	0.00	0.00	15.00
28091866	2020.07.31 16:13:59	sell	0.10	xauusd	1970.95	0.00	1955.26	2020.07.31 16:23:30	1965.43	0.00	0.00	0.00	55.20
28361218	2020.08.03 11:42:38	sell	0.10	xauusd	1973.95	1980.46	1963.95	2020.08.03 12:42:35	1973.09	0.00	0.00	0.00	8.60
28361585	2020.08.03 20:48:08	buy	0.10	usdcad	1.33879	1.33229	1.35247	2020.08.04 16:50:55	1.34083	0.00	0.00	-0.15	15.21
28406974	2020.08.03 14:01:20	buy	0.10	gbpchf	1.19507	1.18692	1.20971	2020.08.03 14:47:06	1.19697	0.00	0.00	0.00	20.67
28620550	2020.08.04 12:21:53	buy	0.10	usdjpy	105.926	105.290	107.157	2020.08.04 16:50:56	106.053	0.00	0.00	0.00	11.98
28634983	2020.08.04 13:38:32	buy	0.10	usdchf	0.91588	0.90860	0.93590	2020.08.04 16:50:56	0.91690	0.00	0.00	0.00	11.12
28642192	2020.08.04 14:05:53	buy	0.10	gbpchf	1.19313	1.18523	1.19822	2020.08.04 16:50:57	1.19201	0.00	0.00	0.00	-12.21
28650170	2020.08.04 14:27:48	buy	0.10	gbpchf	1.19174	0.00000	1.19816	2020.08.04 16:50:58	1.19201	0.00	0.00	0.00	2.95
28671104	2020.08.04 15:42:23	buy	0.10	gbpchf	1.18910	0.00000	1.19806	2020.08.04 16:50:58	1.19203	0.00	0.00	0.00	31.95
28904790	2020.08.05 11:05:54	buy	0.10	gbpcad	1.73962	0.00000	1.76201	2020.08.05 16:27:38	1.74091	0.00	0.00	0.00	9.73
28905312	2020.08.05 11:07:48	buy	0.10	gbpaua	1.82050	0.00000	1.82956	2020.08.05 18:28:41	1.81941	0.00	0.00	0.00	-7.88
28989321	2020.08.05 15:35:47	buy	0.10	usdcad	1.32505	1.31809	0.00000	2020.08.05 16:23:53	1.32542	0.00	0.00	0.00	2.79
29017864	2020.08.05 16:38:55	buy	0.10	gbpaua	1.81785	0.00000	1.82956	2020.08.05 18:28:42	1.81941	0.00	0.00	0.00	11.27
29074155	2020.08.05 18:49:49	buy	0.10	gbpaua	1.82020	1.81016	1.83512	2020.08.05 19:13:00	1.82023	0.00	0.00	0.00	0.22
29251806	2020.08.06 11:32:39	buy	0.10	usdjpy	105.652	104.821	107.353	2020.08.06 12:45:48	105.562	0.00	0.00	0.00	-8.53
29260280	2020.08.06 11:58:34	sell	0.10	xauusd	2046.31	0.00	2028.70	2020.08.06 18:32:57	2050.74	0.00	0.00	0.00	-44.30
29369951	2020.08.06 17:10:14	sell	0.10	xauusd	2065.96	2075.70	2046.27	2020.08.06 17:17:18	2063.16	0.00	0.00	0.00	28.00
29373829	2020.08.06 17:19:46	sell	0.10	xauusd	2063.63	0.00	2046.87	2020.08.06 17:26:44	2060.85	0.00	0.00	0.00	27.80
29564422	2020.08.07 10:56:07	buy	0.10	gbpaua	1.81481	1.80721	1.82695	2020.08.07 12:37:12	1.81663	0.00	0.00	0.00	13.11
29639285	2020.08.07 15:35:22	buy	0.10	gbpaua	1.81540	0.00000	1.82929	2020.08.07 17:05:26	1.81791	0.00	0.00	0.00	17.98
29726535	2020.08.07 17:20:32	buy	0.10	gbpusd	1.30169	1.30176	0.00000	2020.08.07 17:44:09	1.30285	0.00	0.00	0.00	11.60
29910784	2020.08.10 12:18:11	buy	0.10	eurgbp	0.90022	0.89394	0.91222	2020.08.10 13:25:44	0.90105	0.00	0.00	0.00	10.83
29970191	2020.08.10 16:42:56	buy	0.10	euraud	1.64074	1.63240	1.68534	2020.08.10 17:25:19	1.64093	0.00	0.00	0.00	1.37
29985884	2020.08.10 17:17:36	buy	0.10	usdcad	1.33491	1.32754	1.34635	2020.08.10 19:13:53	1.33499	0.00	0.00	0.00	0.60
29990987	2020.08.10 17:33:32	buy	0.10	euraud	1.64090	1.63177	1.65740	2020.08.10 18:12:46	1.64288	0.00	0.00	0.00	14.18
29991483	2020.08.10 17:35:15	buy	0.10	usdjpy	105.822	105.110	106.474	2020.08.10 19:13:45	105.849	0.00	0.00	0.00	2.55
30164364	2020.08.11 11:01:45	buy	0.10	euraud	1.63893	1.62980	1.65000	2020.08.11 12:04:05	1.64071	0.00	0.00	0.00	12.78
30165119	2020.08.11 11:04:36	buy	0.10	usdcad	1.33305	1.32307	1.34418	2020.08.11 22:53:27	1.33130	0.00	0.00	0.00	-13.15
30198204	2020.08.11 12:26:31	buy	0.10	euraud	1.64027	1.63220	1.65470	2020.08.11 13:22:04	1.64215	0.00	0.00	0.00	13.50
30303348	2020.08.11 16:12:50	buy	0.10	usdjpy	106.161	0.000	106.563	2020.08.11 16:38:50	106.343	0.00	0.00	0.00	17.11

30304457	2020.08.11 16:13:27	buy	0.10	usdjpy	106.181	0.000	106.552	2020.08.11 16:38:51	106.342	0.00	0.00	0.00	15.14
30329652	2020.08.11 16:49:58	buy	0.10	euraud	1.64398	0.00000	0.00000	2020.08.11 16:51:44	1.64401	0.00	0.00	0.00	0.22
30442541	2020.08.11 21:06:08	buy	0.10	xauusd	1925.93	0.00	1939.03	2020.08.11 22:12:08	1926.51	0.00	0.00	0.00	5.80
30715629	2020.08.12 11:36:58	buy	0.10	usdchf	0.91572	0.00000	0.92246	2020.08.19 21:10:43	0.91427	0.00	0.00	0.63	-15.86
30750114	2020.08.12 13:11:30	sell	0.10	chfjpy	116.900	0.000	116.277	2020.08.14 12:43:51	117.023	0.00	0.00	0.11	-11.53
30826397	2020.08.12 15:51:42	buy	0.10	usdchf	0.91236	0.00000	0.92236	2020.08.12 21:55:52	0.91182	0.00	0.00	0.00	-5.92
30909194	2020.08.12 17:37:16	sell	0.10	usdjpy	106.879	108.000	104.200	2020.08.13 11:17:06	106.705	0.00	0.00	-0.87	16.31
30928299	2020.08.12 18:01:01	buy	0.10	usdcad	1.32353	1.31350	1.36773	2020.08.13 11:32:32	1.32370	0.00	0.00	-0.63	1.28
30984096	2020.08.12 22:49:46	sell	0.10	audusd	0.71600	0.72300	0.69800	2020.08.13 12:40:07	0.71637	0.00	0.00	-0.73	-3.70
31105846	2020.08.13 12:40:52	buy limit	0.10	usdcad	1.31864	1.31100	0.00000	2020.08.13 13:57:30	1.32279				cancelled
31117770	2020.08.13 13:41:44	sell	0.10	audusd	0.71757	0.72400	0.69800	2020.08.13 14:50:17	0.71622	0.00	0.00	0.00	13.50
31120366	2020.08.13 13:57:21	buy	0.10	usdcad	1.32279	0.00000	0.00000	2020.08.13 14:01:04	1.32194	0.00	0.00	0.00	-6.43
31129963	2020.08.13 14:25:38	buy	0.10	usdcad	1.32215	0.00000	0.00000	2020.08.13 14:50:18	1.32141	0.00	0.00	0.00	-5.60
31136078	2020.08.13 14:51:48	buy limit	0.10	usdcad	1.31735	1.31000	0.00000	2020.08.13 17:16:00	1.32094				cancelled
31164432	2020.08.13 16:22:35	buy	0.10	usdchf	0.91034	0.00000	0.92248	2020.08.13 18:26:20	0.90960	0.00	0.00	0.00	-8.14
31168116	2020.08.13 16:34:26	sell	0.10	nzdusd	0.65637	0.66350	0.64000	2020.08.13 20:49:51	0.65592	0.00	0.00	0.00	4.50
31168866	2020.08.13 16:37:18	sell	0.10	audusd	0.71653	0.72300	0.69800	2020.08.13 20:49:44	0.71599	0.00	0.00	0.00	5.40
31169168	2020.08.13 16:38:06	sell	0.10	usdjpy	106.905	108.000	104.200	2020.08.13 18:23:49	106.891	0.00	0.00	0.00	1.31
31186713	2020.08.13 17:24:01	buy	0.10	usdcad	1.31996	0.00000	0.00000	2020.08.13 20:49:40	1.32098	0.00	0.00	0.00	7.72
31204674	2020.08.13 18:24:07	sell limit	0.10	usdjpy	107.385	108.000	104.000	2020.08.13 21:42:41	107.015				cancelled
31342095	2020.08.14 11:42:11	buy	0.10	gbpchf	1.19012	1.18101	1.20973	2020.08.14 12:33:44	1.19179	0.00	0.00	0.00	18.32
31569582	2020.08.17 11:39:12	buy	0.10	gbpchf	1.18867	1.18051	1.22038	2020.08.18 07:59:30	1.18897	0.00	0.00	-0.07	3.31
31594466	2020.08.17 14:32:06	sell limit	0.10	gbpusd	1.31394	0.00000	0.00000	2020.08.17 14:35:22	1.30801				cancelled
31606065	2020.08.17 15:40:41	buy	0.10	gbpau	1.81840	1.80620	1.84075	2020.08.17 22:21:40	1.81722	0.00	0.00	0.00	-8.51
31606952	2020.08.17 15:46:48	buy	0.10	usdjpy	106.249	105.595	0.000	2020.08.18 06:03:01	105.595	0.00	0.00	-0.12	-61.93
31622027	2020.08.17 16:44:15	buy	0.10	usdchf	0.90618	0.00000	0.00000	2020.08.19 15:54:20	0.90761	0.00	0.00	0.18	15.76
31633714	2020.08.17 17:34:39	sell	0.10	xauusd	1984.46	1996.63	1937.60	2020.08.17 17:59:01	1979.83	0.00	0.00	0.00	46.30
31649008	2020.08.17 18:25:57	buy	0.10	usdcad	1.32036	1.31510	1.33835	2020.08.17 20:15:15	1.31937	0.00	0.00	0.00	-7.50
31733239	2020.08.18 09:41:59	buy	0.10	usdcad	1.31804	0.00000	1.32866	2020.08.18 17:30:52	1.31991	0.00	0.00	0.00	14.17
31801962	2020.08.18 15:45:20	sell	0.10	audcad	0.95422	0.96412	0.93166	2020.08.18 17:25:48	0.95299	0.00	0.00	0.00	9.32
31805584	2020.08.18 16:00:18	sell	0.10	nzdusd	0.65851	0.00000	0.00000	2020.08.18 17:25:49	0.65754	0.00	0.00	0.00	9.70
31811742	2020.08.18 16:22:45	sell	0.10	audchf	0.65428	0.65920	0.64411	2020.08.18 17:25:51	0.65288	0.00	0.00	0.00	15.50
31819442	2020.08.18 16:37:03	sell	0.10	gbpusd	1.32175	0.00000	0.00000	2020.08.18 17:30:53	1.32098	0.00	0.00	0.00	7.70
31944588	2020.08.19 05:22:40	buy	0.10	usdcad	1.31656	1.28636	0.00000	2020.08.19 21:10:44	1.31915	0.00	0.00	0.00	19.63
31974040	2020.08.19 10:00:33	sell limit	0.10	nzdjpy	70.025	70.600	67.000	2020.08.19 11:23:26	69.891				cancelled
31990915	2020.08.19 11:23:21	sell	0.10	nzdjpy	69.889	70.557	68.420	2020.08.19 19:37:30	69.862	0.00	0.00	0.00	2.55
31991904	2020.08.19 11:28:24	sell	0.10	nzdcad	0.87200	0.88073	0.86552	2020.08.19 19:09:36	0.87043	0.00	0.00	0.00	11.91
31992377	2020.08.19 11:30:17	sell	0.10	nzdcad	0.87165	0.00000	0.86552	2020.08.19 19:37:26	0.87103	0.00	0.00	0.00	4.70
31998751	2020.08.19 12:09:35	sell	0.10	nzdchf	0.59929	0.60655	0.00000	2020.08.19 20:15:01	0.60305	0.00	0.00	0.00	-41.18
31998984	2020.08.19 12:12:24	sell	0.10	nzdjpy	70.005	70.454	68.446	2020.08.19 15:14:56	69.999	0.00	0.00	0.00	0.57
32045492	2020.08.19 16:40:11	sell	0.10	eurjpy	125.853	126.470	0.000	2020.08.19 17:20:39	125.845	0.00	0.00	0.00	0.76
32050128	2020.08.19 16:56:05	sell	0.10	gbpjpy	139.304	0.000	0.000	2020.08.19 17:20:38	139.292	0.00	0.00	0.00	1.14
32063869	2020.08.19 17:41:41	sell	0.10	gbpjpy	139.317	0.000	0.000	2020.08.19 18:31:21	139.470	0.00	0.00	0.00	-14.47
32268951	2020.08.20 11:33:02	buy	0.10	eurusd	1.18173	1.17369	0.00000	2020.08.20 11:42:34	1.18262	0.00	0.00	0.00	8.90
32271727	2020.08.20 11:47:23	buy	0.10	gbpcad	1.73226	1.72237	0.00000	2020.08.20 12:00:54	1.73229	0.00	0.00	0.00	0.23
32272345	2020.08.20 11:50:30	buy limit	0.10	eurusd	1.17853	0.00000	0.00000	2020.08.20 16:01:48	1.18279				cancelled
32303489	2020.08.20 14:38:19	buy	0.10	eurchf	1.07873	1.07105	1.08971	2020.08.20 15:55:33	1.07790	0.00	0.00	0.00	-9.11
32305103	2020.08.20 14:45:59	sell limit	0.10	gbpau	1.83980	0.00000	0.00000	2020.08.20 16:01:49	1.83226				cancelled
32319161	2020.08.20 15:42:36	sell	0.10	gbpusd	1.31371	1.32006	0.00000	2020.08.20 15:55:09	1.31205	0.00	0.00	0.00	16.60
32352246	2020.08.20 17:05:19	buy	0.10	gbpcad	1.73553	0.00000	0.00000	2020.08.20 17:12:36	1.73638	0.00	0.00	0.00	6.42
32352272	2020.08.20 17:05:34	buy	0.10	gbpcad	1.73569	0.00000	0.00000	2020.08.20 17:12:37	1.73636	0.00	0.00	0.00	5.06
32543697	2020.08.21 14:25:08	buy	0.10	euraud	1.64260	0.00000	1.65482	2020.08.21 15:36:37	1.64416	0.00	0.00	0.00	11.17
32543720	2020.08.21 14:25:26	buy limit	0.10	euraud	1.63888	0.00000	0.00000	2020.08.21 15:37:17	1.64426				cancelled
32575989	2020.08.21 16:03:10	buy limit	0.10	gbpjpy	137.938	0.000	0.000	2020.08.21 20:30:36	138.496				cancelled
32576163	2020.08.21 16:03:54	buy limit	0.10	eurjpy	124.235	0.000	0.000	2020.08.21 20:30:37	124.719				cancelled
32576535	2020.08.21 16:05:19	buy limit	0.10	eurusd	1.17250	0.00000	0.00000	2020.08.21 20:30:38	1.17785				cancelled

32630902	2020.08.21 19:53:08	buy limit	0.10	gbpusd	1.30174	0.00000	0.00000	2020.08.21 20:30:39	1.30794				cancelled
32634019	2020.08.21 20:20:53	buy	0.10	gbpcad	1.72698	0.00000	1.74002	2020.08.21 20:40:58	1.72750	0.00	0.00	0.00	3.93
32634784	2020.08.21 20:31:02	buy limit	0.10	gbpcad	1.72163	0.00000	0.00000	2020.08.21 20:31:15	1.72782				cancelled
32721601	2020.08.24 11:39:37	buy	0.10	gbpcad	1.72338	1.72126	1.73149	2020.08.24 12:50:09	1.72628	0.00	0.00	0.00	22.05
32737105	2020.08.24 13:01:03	sell	0.10	eurusd	1.18329	1.18829	1.17237	2020.08.24 14:05:23	1.18309	0.00	0.00	0.00	2.00
32741843	2020.08.24 13:41:07	sell	0.10	eurjpy	125.106	0.000	0.000	2020.08.24 14:05:24	125.098	0.00	0.00	0.00	0.75
32749349	2020.08.24 14:46:18	sell	0.10	eurjpy	125.156	125.771	0.000	2020.08.24 17:27:34	125.130	0.00	0.00	0.00	2.46
32891364	2020.08.25 12:25:02	buy	0.10	usdcad	1.32159	0.00000	1.32318	2020.08.27 17:08:52	1.31448	0.00	0.00	-0.79	-54.09
32902459	2020.08.25 13:49:21	sell limit	0.10	gbpjpy	140.781	0.000	0.000	2020.08.25 21:23:03	139.810				cancelled
32903664	2020.08.25 13:56:47	sell	0.10	gbpjpy	139.780	0.000	0.000	2020.08.25 14:46:21	139.777	0.00	0.00	0.00	0.28
32905775	2020.08.25 14:06:18	sell	0.10	audusd	0.71800	0.72532	0.70515	2020.08.25 16:07:47	0.71899	0.00	0.00	0.00	-9.90
32935853	2020.08.25 16:51:05	sell	0.10	audusd	0.71791	0.00000	0.00000	2020.08.25 18:33:44	0.71735	0.00	0.00	0.00	5.60
32935947	2020.08.25 16:51:27	sell	0.10	audusd	0.71779	0.00000	0.00000	2020.08.25 18:33:46	0.71735	0.00	0.00	0.00	4.40
32936169	2020.08.25 16:52:50	sell	0.10	eurcad	1.56027	0.00000	1.53939	2020.08.25 18:32:41	1.56027	0.00	0.00	0.00	0.00
32945608	2020.08.25 17:29:51	buy	0.10	xauusd	1921.61	0.00	1945.55	2020.08.25 20:38:33	1917.83	0.00	0.00	0.00	-37.80
32981396	2020.08.26 00:16:40	buy limit	0.10	usdcad	1.31406	0.00000	0.00000	2020.08.26 10:56:30	1.31943				cancelled
33021235	2020.08.26 10:45:53	sell	0.10	audusd	0.72014	0.72776	0.71281	2020.08.26 16:11:51	0.71995	0.00	0.00	0.00	1.90
33021538	2020.08.26 10:48:46	buy	0.10	euraud	1.64147	0.00000	1.64901	2020.08.27 17:08:58	1.63064	0.00	0.00	-1.19	-78.20
33029863	2020.08.26 11:48:05	buy	0.10	usdjpy	106.216	105.470	0.000	2020.08.26 14:35:24	106.251	0.00	0.00	0.00	3.29
33032778	2020.08.26 12:07:35	sell	0.10	audusd	0.72041	0.00000	0.00000	2020.08.26 16:11:52	0.71995	0.00	0.00	0.00	4.60
33033543	2020.08.26 12:15:00	buy	0.10	usdchf	0.91077	0.90199	0.92457	2020.08.26 15:59:41	0.91082	0.00	0.00	0.00	0.55
33035188	2020.08.26 12:30:12	buy	0.10	xauusd	1919.28	0.00	1944.12	2020.08.26 13:26:18	1919.39	0.00	0.00	0.00	1.10
33044137	2020.08.26 14:06:47	buy	0.10	xauusd	1919.75	0.00	0.00	2020.08.26 17:39:27	1940.87	0.00	0.00	0.00	211.20
33058400	2020.08.26 15:32:45	sell	0.10	xauusd	1903.16	0.00	1906.67	2020.08.27 09:11:22	1939.52	0.00	0.00	-0.51	-363.60
33072134	2020.08.26 16:36:11	buy	0.10	xauusd	1926.66	0.00	1944.21	2020.08.26 16:46:38	1929.81	0.00	0.00	0.00	31.50
33078883	2020.08.26 16:56:34	buy	0.10	xauusd	1935.85	0.00	1955.31	2020.08.26 17:22:09	1934.79	0.00	0.00	0.00	-10.60
33092659	2020.08.26 17:51:20	buy	0.10	xauusd	1935.92	0.00	1956.08	2020.08.26 18:16:19	1939.01	0.00	0.00	0.00	30.90
33094049	2020.08.26 17:58:38	buy	0.10	usdcad	1.31404	0.00000	1.32311	2020.08.27 14:41:32	1.31433	0.00	0.00	-0.59	2.21
33094914	2020.08.26 18:00:09	buy	0.10	euraud	1.63588	0.00000	1.64905	2020.08.27 17:08:56	1.63060	0.00	0.00	-1.19	-38.13
33099165	2020.08.26 18:33:54	sell	0.10	xauusd	1944.45	0.00	1925.11	2020.08.27 08:05:13	1943.48	0.00	0.00	-0.51	9.70
33126648	2020.08.27 00:33:23	sell	0.10	nzdusd	0.66176	0.67100	0.63700	2020.08.27 17:08:53	0.66099	0.00	0.00	0.00	7.70
33172623	2020.08.27 10:54:20	sell	0.10	audusd	0.72596	0.73200	0.00000	2020.08.27 17:08:57	0.72228	0.00	0.00	0.00	36.80
33174822	2020.08.27 11:06:51	buy	0.10	urnzsd	1.78232	0.00000	1.79529	2020.08.27 17:08:54	1.78220	0.00	0.00	0.00	-0.80
33180037	2020.08.27 11:54:07	sell	0.10	audjpy	76.885	77.609	76.094	2020.08.27 17:08:59	76.845	0.00	0.00	0.00	3.76
33191138	2020.08.27 13:40:32	buy	0.10	euraud	1.62967	0.00000	1.64316	2020.08.27 17:08:55	1.63060	0.00	0.00	0.00	6.71
33234365	2020.08.27 16:11:34	sell	0.10	audusd	0.72651	0.00000	0.00000	2020.08.27 17:08:57	0.72229	0.00	0.00	0.00	42.20
33236051	2020.08.27 16:13:35	buy	0.10	usdcad	1.31364	0.00000	0.00000	2020.08.27 17:08:51	1.31449	0.00	0.00	0.00	6.47
33244506	2020.08.27 16:18:12	sell	0.10	gbpusd	1.32649	0.00000	1.31235	2020.08.27 17:08:53	1.31707	0.00	0.00	0.00	94.20
33257712	2020.08.27 16:30:35	buy	0.10	usdchf	0.90565	0.00000	0.91956	2020.08.27 17:08:50	0.91145	0.00	0.00	0.00	63.63
33315294	2020.08.27 17:18:20	buy	0.10	usdcad	1.31620	0.00000	1.33256	2020.08.27 20:03:56	1.31358	0.00	0.00	0.00	-19.95
33358630	2020.08.27 19:00:00	sell limit	0.10	gbpjpy	141.032	0.000	0.000	2020.08.27 19:59:53	140.637				cancelled
33449916	2020.08.28 09:53:48	sell	0.10	audusd	0.73005	0.00000	0.72845	2020.09.02 16:58:22	0.73053	0.00	0.00	-0.69	-4.80
33450566	2020.08.28 09:59:54	buy	0.10	urnzsd	1.77863	1.77868	1.78802	2020.08.28 11:04:23	1.78035	0.00	0.00	0.00	11.49
33456582	2020.08.28 10:20:45	sell	0.10	audusd	0.73100	0.00000	0.72830	2020.09.02 16:58:23	0.73047	0.00	0.00	-0.69	5.30
33482011	2020.08.28 12:29:29	buy	0.10	usdcad	1.30688	0.00000	1.31694	2020.08.28 16:11:20	1.30822	0.00	0.00	0.00	10.24
33553526	2020.08.28 17:30:24	sell	0.10	audusd	0.73420	0.00000	0.72838	2020.09.02 11:42:03	0.73471	0.00	0.00	-0.69	-5.10
33646653	2020.08.31 11:24:43	sell limit	0.10	nzdjpy	71.632	72.000	66.000	2020.08.31 17:21:39	71.531				cancelled
33653990	2020.08.31 12:21:34	buy	0.10	urnzsd	1.77053	1.76295	1.77787	2020.08.31 13:28:14	1.77098	0.00	0.00	0.00	3.03
33656310	2020.08.31 12:45:05	buy	0.10	usdcad	1.30710	1.29617	1.31577	2020.09.02 07:51:19	1.30650	0.00	0.00	-0.40	-4.59
33658290	2020.08.31 13:08:24	buy	0.10	usdchf	0.90500	0.89628	0.91062	2020.09.01 15:34:53	0.90686	0.00	0.00	0.06	20.51
33659755	2020.08.31 13:25:51	sell	0.10	audnzd	1.09329	1.10042	1.08200	2020.08.31 14:29:05	1.09271	0.00	0.00	0.00	3.91
33664459	2020.08.31 14:10:23	sell	0.10	nzdusd	0.67315	0.00000	0.00000	2020.08.31 14:29:06	0.67366	0.00	0.00	0.00	-5.10
33667801	2020.08.31 14:42:08	sell	0.10	nzdusd	0.67313	0.00000	0.66540	2020.09.02 16:59:27	0.67464	0.00	0.00	-0.30	-15.10
33673604	2020.08.31 15:31:43	sell	0.10	eurjpy	126.407	127.680	125.517	2020.08.31 23:05:08	126.399	0.00	0.00	0.00	0.75
33673758	2020.08.31 15:33:13	sell	0.10	audusd	0.73578	0.00000	0.72838	2020.09.02 07:48:06	0.73569	0.00	0.00	-0.46	0.90

33682496	2020.08.31 16:25:46	buy	0.10	usdchf	0.90213	0.00000	0.91056	2020.09.01 15:34:56	0.90684	0.00	0.00	0.06	51.94
33684218	2020.08.31 16:35:19	buy	0.10	usdcad	1.30672	0.00000	1.31580	2020.09.01 16:56:23	1.30443	0.00	0.00	-0.20	-17.56
33708909	2020.08.31 17:59:17	sell	0.10	eurusd	1.19587	0.00000	1.18472	2020.09.01 16:55:36	1.19687	0.00	0.00	-0.01	-10.00
33941031	2020.09.02 09:16:21	buy	0.10	eurnzd	1.75512	1.75284	1.77411	2020.09.02 14:27:04	1.75550	0.00	0.00	0.00	2.57
33959733	2020.09.02 11:20:10	buy	0.10	euraud	1.61584	1.60842	0.00000	2020.09.02 14:12:47	1.61592	0.00	0.00	0.00	0.59
33972127	2020.09.02 13:09:56	buy	0.10	usdchf	0.91024	0.90836	0.92485	2020.09.02 14:54:26	0.91126	0.00	0.00	0.00	11.19
33991868	2020.09.02 15:20:23	buy	0.10	usdchf	0.91014	0.90943	0.00000	2020.09.02 16:59:28	0.91231	0.00	0.00	0.00	23.79
33992574	2020.09.02 15:22:10	buy	0.10	usdcad	1.30603	1.30391	1.31609	2020.09.02 15:53:22	1.30627	0.00	0.00	0.00	1.84
33997676	2020.09.02 16:00:11	buy	0.10	usdcad	1.30647	1.30406	0.00000	2020.09.02 16:26:22	1.30665	0.00	0.00	0.00	1.38
34004957	2020.09.02 16:31:10	buy	0.10	usdcad	1.30832	0.00000	1.31237	2020.09.02 16:59:28	1.30913	0.00	0.00	0.00	6.19
34005877	2020.09.02 16:31:25	buy	0.10	usdcad	1.30842	0.00000	1.31242	2020.09.02 16:59:29	1.30906	0.00	0.00	0.00	4.89
34016830	2020.09.02 17:08:37	buy	0.10	usdcad	1.30860	0.00000	1.31664	2020.09.03 12:26:13	1.30854	0.00	0.00	-0.62	-0.46
34025871	2020.09.02 17:32:58	buy	0.10	usdcad	1.30628	0.00000	0.00000	2020.09.02 17:52:06	1.30752	0.00	0.00	0.00	9.48
34026174	2020.09.02 17:34:57	buy	0.10	usdchf	0.91118	0.00000	0.92010	2020.09.02 19:54:08	0.91128	0.00	0.00	0.00	1.10
34032496	2020.09.02 18:00:02	buy	0.10	usdcad	1.30636	0.00000	0.00000	2020.09.02 18:52:48	1.30655	0.00	0.00	0.00	1.45
34033377	2020.09.02 18:02:32	buy	0.10	usdchf	0.91071	0.00000	0.00000	2020.09.02 18:52:44	0.91104	0.00	0.00	0.00	3.62
34109714	2020.09.03 10:24:27	buy limit	0.10	usdchf	0.90937	0.00000	0.00000	2020.09.03 12:11:04	0.91163				cancelled
34115813	2020.09.03 11:11:37	sell	0.10	nzdusd	0.67473	0.67814	0.66784	2020.09.03 13:11:53	0.67336	0.00	0.00	0.00	13.70
34121837	2020.09.03 12:10:43	buy	0.10	usdchf	0.91160	0.90776	0.00000	2020.09.03 14:20:43	0.91192	0.00	0.00	0.00	3.51
34123725	2020.09.03 12:33:01	buy	0.10	usdchf	0.91076	0.90919	0.00000	2020.09.03 13:27:05	0.91089	0.00	0.00	0.00	1.43
34128143	2020.09.03 13:13:40	sell limit	0.10	nzdusd	0.67538	0.67800	0.00000	2020.09.03 13:33:39	0.67320				cancelled
34129095	2020.09.03 13:26:15	buy	0.10	euraud	1.62018	1.61355	1.63557	2020.09.03 13:47:21	1.61968	0.00	0.00	0.00	-3.65
34129915	2020.09.03 13:33:35	sell	0.10	nzdusd	0.67323	0.67874	0.66707	2020.09.03 14:32:01	0.67334	0.00	0.00	0.00	-1.10
34130078	2020.09.03 13:35:05	buy	0.10	usdchf	0.91083	0.90749	0.00000	2020.09.03 14:20:44	0.91192	0.00	0.00	0.00	11.95
34136083	2020.09.03 14:38:28	sell limit	0.10	nzdusd	0.67491	0.00000	0.00000	2020.09.03 15:01:52	0.67188				cancelled
34138621	2020.09.03 15:01:32	sell	0.10	nzdusd	0.67185	0.67699	0.66854	2020.09.03 17:20:42	0.67164	0.00	0.00	0.00	2.10
34138691	2020.09.03 15:02:11	sell	0.10	nzdusd	0.67176	0.00000	0.66853	2020.09.03 17:20:43	0.67164	0.00	0.00	0.00	1.20
34138877	2020.09.03 15:03:43	sell	0.10	nzdusd	0.67180	0.00000	0.66860	2020.09.03 17:20:43	0.67164	0.00	0.00	0.00	1.60
34148801	2020.09.03 16:14:28	sell	0.10	eurjpy	125.873	126.117	124.967	2020.09.03 17:21:04	125.927	0.00	0.00	0.00	-5.08
34162515	2020.09.03 17:23:58	sell	0.10	eurjpy	125.841	0.000	0.000	2020.09.03 17:26:49	125.908	0.00	0.00	0.00	-6.30
34163649	2020.09.03 17:28:38	sell limit	0.10	nzdusd	0.67567	0.67973	0.00000	2020.09.03 17:51:59	0.67302				cancelled
34172934	2020.09.03 18:00:55	buy	0.10	usdchf	0.90976	0.90655	0.91544	2020.09.03 18:52:58	0.91059	0.00	0.00	0.00	9.11
34244664	2020.09.04 10:19:37	buy	0.10	usdchf	0.91138	0.00000	0.92279	2020.09.04 14:45:35	0.91149	0.00	0.00	0.00	1.21
34258362	2020.09.04 12:08:21	buy	0.10	usdcad	1.30921	0.00000	1.31800	2020.09.04 14:45:36	1.30965	0.00	0.00	0.00	3.36
34282087	2020.09.04 15:35:43	buy	0.10	usdcad	1.31015	0.00000	0.00000	2020.09.04 16:12:56	1.31045	0.00	0.00	0.00	2.29
34285190	2020.09.04 15:38:43	buy	0.10	usdchf	0.91239	0.00000	0.00000	2020.09.04 16:12:57	0.91282	0.00	0.00	0.00	4.71
34313625	2020.09.04 16:53:43	buy	0.10	usdcad	1.31267	0.00000	1.31700	2020.09.04 17:31:13	1.31219	0.00	0.00	0.00	-3.66
34313663	2020.09.04 16:53:46	buy	0.10	usdcad	1.31285	0.00000	1.31698	2020.09.04 17:31:15	1.31206	0.00	0.00	0.00	-6.02
34314006	2020.09.04 16:54:21	buy	0.10	usdcad	1.31305	0.00000	1.31566	2020.09.08 11:28:51	1.31336	0.00	0.00	-0.42	2.36
34366166	2020.09.04 22:01:09	buy	0.10	usdcad	1.30492	0.00000	1.31566	2020.09.07 07:53:36	1.30882	0.00	0.00	-0.21	29.80
34407859	2020.09.07 11:54:08	sell	0.10	audcad	0.95429	0.96012	0.00000	2020.09.07 18:32:23	0.95256	0.00	0.00	0.00	13.23
34418017	2020.09.07 13:41:29	buy limit	0.10	gbpjpy	139.080	138.500	0.000	2020.09.07 22:48:41	139.985				cancelled
34421583	2020.09.07 14:46:01	buy limit	0.10	usdcad	1.30502	0.00000	0.00000	2020.09.08 11:29:23	1.31339				cancelled
34443700	2020.09.07 23:43:07	buy limit	0.10	eurgbp	0.89427	0.00000	0.00000	2020.09.08 11:51:05	0.90114				cancelled
34483631	2020.09.08 12:00:52	sell	0.10	nzdchf	0.61235	0.61793	0.00000	2020.09.08 13:05:04	0.61235	0.00	0.00	0.00	0.00
34483845	2020.09.08 12:01:56	sell	0.10	audcad	0.95479	0.00000	0.00000	2020.09.08 13:05:04	0.95422	0.00	0.00	0.00	4.33
34484009	2020.09.08 12:03:34	buy limit	0.10	eurgbp	0.89616	0.00000	0.00000	2020.09.08 12:48:14	0.90337				cancelled
34513314	2020.09.08 15:07:00	sell	0.10	audcad	0.95326	0.96086	0.94899	2020.09.08 16:22:15	0.95286	0.00	0.00	0.00	3.04
34531782	2020.09.08 16:30:39	buy	0.10	usdchf	0.91799	0.00000	0.93611	2020.09.08 22:14:41	0.91766	0.00	0.00	0.00	-3.60
34531921	2020.09.08 16:30:50	buy limit	0.10	usdchf	0.91511	0.00000	0.00000	2020.09.08 22:14:44	0.91784				cancelled
34622704	2020.09.09 11:23:28	buy limit	0.10	eurgbp	0.90380	0.00000	0.00000	2020.09.09 14:53:50	0.91271				cancelled
34622720	2020.09.09 11:23:36	sell limit	0.10	gbpjpy	138.440	0.000	0.000	2020.09.09 14:53:51	136.847				cancelled
34623138	2020.09.09 11:27:40	sell	0.10	audcad	0.95643	0.00000	0.94841	2020.09.09 18:55:17	0.95735	0.00	0.00	0.00	-6.99
34659545	2020.09.09 16:00:34	buy	0.10	usdchf	0.91601	0.00000	0.91962	2020.09.10 22:15:30	0.90999	0.00	0.00	0.20	-66.15
34660940	2020.09.09 16:09:15	sell limit	0.10	gbpjpy	138.422	0.000	0.000	2020.09.09 20:44:29	137.956				cancelled
34670101	2020.09.09 16:42:33	sell limit	0.10	gbpusd	1.30429	0.00000	0.00000	2020.09.09 20:44:30	1.29888				cancelled

34675270	2020.09.09 17:04:42	sell	0.10	gbpjpy	138.071	0.000	137.205	2020.09.09 17:12:44	137.838	0.00	0.00	0.00	21.94
34675279	2020.09.09 17:04:52	sell	0.10	gbpusd	1.30046	0.00000	1.29106	2020.09.09 17:12:40	1.29825	0.00	0.00	0.00	22.10
34717221	2020.09.10 07:21:11	buy	0.10	usdchf	0.91128	0.00000	0.91926	2020.09.10 22:15:29	0.91000	0.00	0.00	0.00	-14.07
34742586	2020.09.10 13:08:57	sell	0.10	gbpusd	1.30256	1.30878	1.29079	2020.09.10 13:22:16	1.30250	0.00	0.00	0.00	0.60
34765729	2020.09.10 15:34:48	buy	0.10	usdchf	0.90727	0.00000	0.00000	2020.09.10 18:38:26	0.90738	0.00	0.00	0.00	1.21
										0.00	0.00	-10.62	1 166.78
										Closed P/L:			1 156.16

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	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:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 156.16	Floating P/L:	0.00
Balance:	11 156.16	Equity:	11 156.16
		Margin:	0.00
		Free Margin:	11 156.16