

FBS Inc

Account: **28025642**

Name: **Torben Petersen**

Currency: **USD**

Leverage: **1:1000**

2019 September 13, 20:20

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|-----------|---------------------|---------|----------------------------|--------|---------|---------|---------|---------------------|---------|------------|-------|------|------------|
| 279545058 | 2019.08.22 11:35:50 | balance | D-IN-44592929: from 468090 | | | | | | | | | | 100 000.00 |
| 279857802 | 2019.08.26 03:12:13 | sell | 0.50 | eurusd | 1.11432 | 0.00000 | 1.11332 | 2019.08.26 05:49:59 | 1.11332 | 0.00 | 0.00 | 0.00 | 50.00 |
| 279857805 | 2019.08.26 03:12:15 | sell | 0.50 | eurusd | 1.11431 | 0.00000 | 1.11331 | 2019.08.26 05:50:03 | 1.11331 | 0.00 | 0.00 | 0.00 | 50.00 |
| 279858748 | 2019.08.26 03:18:29 | sell | 0.50 | usdjpy | 105.040 | 0.000 | 105.182 | 2019.08.26 09:38:09 | 105.182 | 0.00 | 0.00 | 0.00 | -67.50 |
| 279858751 | 2019.08.26 03:18:30 | buy | 0.50 | usdjpy | 105.065 | 0.000 | 105.165 | 2019.08.26 03:32:42 | 105.165 | 0.00 | 0.00 | 0.00 | 47.54 |
| 279865099 | 2019.08.26 04:00:13 | sell | 0.68 | usdjpy | 105.147 | 0.000 | 105.182 | 2019.08.26 09:38:09 | 105.182 | 0.00 | 0.00 | 0.00 | -22.63 |
| 279865115 | 2019.08.26 04:00:14 | buy | 0.50 | usdjpy | 105.170 | 0.000 | 105.270 | 2019.08.26 04:17:20 | 105.270 | 0.00 | 0.00 | 0.00 | 47.50 |
| 279872242 | 2019.08.26 05:00:02 | sell | 0.91 | usdjpy | 105.243 | 0.000 | 105.182 | 2019.08.26 09:38:09 | 105.182 | 0.00 | 0.00 | 0.00 | 52.78 |
| 279872418 | 2019.08.26 05:00:04 | buy | 0.50 | usdjpy | 105.268 | 0.000 | 105.368 | 2019.08.26 05:48:59 | 105.368 | 0.00 | 0.00 | 0.00 | 47.45 |
| 279880959 | 2019.08.26 06:00:01 | sell | 1.23 | usdjpy | 105.485 | 0.000 | 105.182 | 2019.08.26 09:38:09 | 105.182 | 0.00 | 0.00 | 0.00 | 354.33 |
| 279881048 | 2019.08.26 06:00:02 | sell | 0.50 | eurusd | 1.11385 | 0.00000 | 1.11327 | 2019.08.26 09:58:13 | 1.11327 | 0.00 | 0.00 | 0.00 | 29.00 |
| 279881358 | 2019.08.26 06:00:03 | sell | 0.50 | eurusd | 1.11380 | 0.00000 | 1.11328 | 2019.08.26 09:58:13 | 1.11328 | 0.00 | 0.00 | 0.00 | 26.00 |
| 279881602 | 2019.08.26 06:00:04 | buy | 0.50 | usdjpy | 105.515 | 0.000 | 105.510 | 2019.08.26 09:56:07 | 105.510 | 0.00 | 0.00 | 0.00 | -2.37 |
| 279887254 | 2019.08.26 07:00:03 | buy | 0.68 | usdjpy | 105.468 | 0.000 | 105.510 | 2019.08.26 09:56:07 | 105.510 | 0.00 | 0.00 | 0.00 | 27.07 |
| 279887257 | 2019.08.26 07:00:03 | sell | 0.75 | eurusd | 1.11407 | 0.00000 | 1.11327 | 2019.08.26 09:58:13 | 1.11327 | 0.00 | 0.00 | 0.00 | 60.00 |
| 279887287 | 2019.08.26 07:00:05 | sell | 0.75 | eurusd | 1.11407 | 0.00000 | 1.11328 | 2019.08.26 09:58:13 | 1.11328 | 0.00 | 0.00 | 0.00 | 59.25 |
| 279893688 | 2019.08.26 08:00:03 | buy | 0.91 | usdjpy | 105.308 | 0.000 | 105.510 | 2019.08.26 09:56:07 | 105.510 | 0.00 | 0.00 | 0.00 | 174.22 |
| 279902723 | 2019.08.26 09:00:22 | sell | 1.13 | eurusd | 1.11459 | 0.00000 | 1.11327 | 2019.08.26 09:58:13 | 1.11327 | 0.00 | 0.00 | 0.00 | 149.16 |
| 279902729 | 2019.08.26 09:00:23 | sell | 1.13 | eurusd | 1.11464 | 0.00000 | 1.11328 | 2019.08.26 09:58:13 | 1.11328 | 0.00 | 0.00 | 0.00 | 153.68 |
| 279916318 | 2019.08.26 10:00:11 | sell | 0.50 | eurusd | 1.11299 | 0.00000 | 1.11199 | 2019.08.26 10:44:09 | 1.11199 | 0.00 | 0.00 | 0.00 | 50.00 |
| 279916328 | 2019.08.26 10:00:11 | sell | 0.50 | usdjpy | 105.671 | 0.000 | 105.571 | 2019.08.26 10:23:01 | 105.571 | 0.00 | 0.00 | 0.00 | 47.36 |
| 279916606 | 2019.08.26 10:00:14 | sell | 0.50 | eurusd | 1.11310 | 0.00000 | 1.11210 | 2019.08.26 10:41:28 | 1.11210 | 0.00 | 0.00 | 0.00 | 50.00 |
| 279916661 | 2019.08.26 10:00:15 | buy | 0.50 | usdjpy | 105.701 | 0.000 | 105.801 | 2019.08.26 10:02:04 | 105.801 | 0.00 | 0.00 | 0.00 | 47.26 |
| 279935773 | 2019.08.26 10:58:53 | sell | 0.50 | eurusd | 1.11199 | 0.00000 | 1.11099 | 2019.08.26 15:57:15 | 1.11099 | 0.00 | 0.00 | 0.00 | 50.00 |
| 279935777 | 2019.08.26 10:58:54 | sell | 0.50 | usdjpy | 105.736 | 0.000 | 105.731 | 2019.08.26 12:53:58 | 105.731 | 0.00 | 0.00 | 0.00 | 2.36 |
| 279935778 | 2019.08.26 10:58:54 | buy | 0.50 | eurusd | 1.11208 | 0.00000 | 1.10861 | 2019.08.29 17:37:21 | 1.10861 | 0.00 | 0.00 | 0.00 | -173.50 |
| 279935781 | 2019.08.26 10:58:55 | sell | 0.50 | usdjpy | 105.736 | 0.000 | 105.731 | 2019.08.26 12:53:58 | 105.731 | 0.00 | 0.00 | 0.00 | 2.36 |
| 279937773 | 2019.08.26 11:02:22 | buy | 0.75 | eurusd | 1.11189 | 0.00000 | 1.10861 | 2019.08.29 17:37:21 | 1.10861 | 0.00 | 0.00 | 0.00 | -246.00 |
| 279951462 | 2019.08.26 12:00:03 | buy | 1.13 | eurusd | 1.11153 | 0.00000 | 1.10861 | 2019.08.29 17:37:21 | 1.10861 | 0.00 | 0.00 | 0.00 | -329.96 |
| 279951500 | 2019.08.26 12:00:03 | sell | 0.68 | usdjpy | 105.900 | 0.000 | 105.731 | 2019.08.26 12:53:58 | 105.731 | 0.00 | 0.00 | 0.00 | 108.69 |
| 279951815 | 2019.08.26 12:00:05 | sell | 0.68 | usdjpy | 105.900 | 0.000 | 105.731 | 2019.08.26 12:53:58 | 105.731 | 0.00 | 0.00 | 0.00 | 108.69 |
| 279964629 | 2019.08.26 13:00:05 | sell | 0.50 | usdjpy | 105.755 | 0.000 | 105.906 | 2019.08.27 03:15:41 | 105.906 | 0.00 | 0.00 | 0.00 | -71.29 |
| 279964691 | 2019.08.26 13:00:06 | sell | 0.50 | usdjpy | 105.758 | 0.000 | 105.826 | 2019.08.27 03:53:00 | 105.826 | 0.00 | 0.00 | 0.00 | -32.13 |
| 279974711 | 2019.08.26 14:00:12 | sell | 0.68 | usdjpy | 105.805 | 0.000 | 105.906 | 2019.08.27 03:15:41 | 105.906 | 0.00 | 0.00 | 0.00 | -64.85 |
| 279974720 | 2019.08.26 14:00:13 | sell | 0.68 | usdjpy | 105.811 | 0.000 | 105.826 | 2019.08.27 03:53:00 | 105.826 | 0.00 | 0.00 | 0.00 | -9.64 |
| 279984760 | 2019.08.26 15:00:03 | sell | 0.91 | usdjpy | 105.863 | 0.000 | 105.906 | 2019.08.27 03:15:41 | 105.906 | 0.00 | 0.00 | 0.00 | -36.95 |
| 279995517 | 2019.08.26 16:00:12 | sell | 0.50 | eurusd | 1.11108 | 0.00000 | 1.11043 | 2019.08.26 20:08:09 | 1.11043 | 0.00 | 0.00 | 0.00 | 32.50 |
| 279995566 | 2019.08.26 16:00:13 | sell | 1.23 | usdjpy | 106.094 | 0.000 | 105.906 | 2019.08.27 03:15:41 | 105.906 | 0.00 | 0.00 | 0.00 | 218.34 |
| 279995788 | 2019.08.26 16:00:18 | sell | 0.91 | usdjpy | 106.105 | 0.000 | 105.826 | 2019.08.27 03:53:00 | 105.826 | 0.00 | 0.00 | 0.00 | 239.91 |
| 280004582 | 2019.08.26 17:00:04 | sell | 0.75 | eurusd | 1.11166 | 0.00000 | 1.11043 | 2019.08.26 20:08:09 | 1.11043 | 0.00 | 0.00 | 0.00 | 92.25 |
| 280026288 | 2019.08.26 20:00:12 | buy | 1.69 | eurusd | 1.11098 | 0.00000 | 1.10861 | 2019.08.29 17:37:21 | 1.10861 | 0.00 | 0.00 | 0.00 | -400.53 |
| 280032257 | 2019.08.26 21:00:02 | sell | 0.50 | eurusd | 1.11038 | 0.00000 | 1.10993 | 2019.08.27 16:06:31 | 1.10993 | 0.00 | 0.00 | 0.00 | 22.50 |
| 280036304 | 2019.08.26 22:00:02 | buy | 2.53 | eurusd | 1.10989 | 0.00000 | 1.10861 | 2019.08.29 17:37:21 | 1.10861 | 0.00 | 0.00 | 0.00 | -323.84 |
| 280036309 | 2019.08.26 22:00:02 | sell | 1.66 | usdjpy | 106.178 | 0.000 | 105.906 | 2019.08.27 03:15:41 | 105.906 | 0.00 | 0.00 | 0.00 | 426.34 |
| 280052027 | 2019.08.27 04:00:01 | sell | 0.50 | usdjpy | 105.836 | 0.000 | 105.736 | 2019.08.27 05:24:40 | 105.736 | 0.00 | 0.00 | 0.00 | 47.29 |
| 280052485 | 2019.08.27 04:00:02 | sell | 0.50 | usdjpy | 105.836 | 0.000 | 105.736 | 2019.08.27 05:24:40 | 105.736 | 0.00 | 0.00 | 0.00 | 47.29 |
| 280061518 | 2019.08.27 06:00:02 | sell | 0.50 | usdjpy | 105.741 | 0.000 | 105.641 | 2019.08.27 09:10:23 | 105.641 | 0.00 | 0.00 | 0.00 | 47.33 |
| 280061707 | 2019.08.27 06:00:04 | sell | 0.50 | usdjpy | 105.740 | 0.000 | 105.640 | 2019.08.27 09:10:24 | 105.640 | 0.00 | 0.00 | 0.00 | 47.33 |

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|-----------|---------------------|------|-------|--------|---------|---------|---------|---------------------|---------|------|------|------|----------|
| 280076679 | 2019.08.27 09:22:08 | sell | 0.50 | usdjpy | 105.664 | 0.000 | 105.751 | 2019.08.27 19:34:24 | 105.751 | 0.00 | 0.00 | 0.00 | -41.13 |
| 280076680 | 2019.08.27 09:22:09 | buy | 0.50 | usdjpy | 105.689 | 0.000 | 105.789 | 2019.08.27 11:16:08 | 105.789 | 0.00 | 0.00 | 0.00 | 47.26 |
| 280090445 | 2019.08.27 11:00:04 | sell | 0.75 | eurusd | 1.11082 | 0.00000 | 1.10993 | 2019.08.27 16:06:31 | 1.10993 | 0.00 | 0.00 | 0.00 | 66.75 |
| 280090458 | 2019.08.27 11:00:04 | sell | 0.68 | usdjpy | 105.735 | 0.000 | 105.751 | 2019.08.27 19:34:24 | 105.751 | 0.00 | 0.00 | 0.00 | -10.29 |
| 280096406 | 2019.08.27 12:00:01 | sell | 1.13 | eurusd | 1.11125 | 0.00000 | 1.10993 | 2019.08.27 16:06:31 | 1.10993 | 0.00 | 0.00 | 0.00 | 149.16 |
| 280097143 | 2019.08.27 12:00:05 | buy | 0.50 | usdjpy | 105.797 | 0.000 | 105.897 | 2019.08.27 12:02:36 | 105.897 | 0.00 | 0.00 | 0.00 | 47.22 |
| 280105049 | 2019.08.27 13:00:07 | sell | 0.50 | usdjpy | 105.745 | 0.000 | 105.786 | 2019.08.27 19:02:20 | 105.786 | 0.00 | 0.00 | 0.00 | -19.38 |
| 280110705 | 2019.08.27 14:00:04 | sell | 0.91 | usdjpy | 105.803 | 0.000 | 105.751 | 2019.08.27 19:34:24 | 105.751 | 0.00 | 0.00 | 0.00 | 44.75 |
| 280110750 | 2019.08.27 14:00:06 | sell | 0.68 | usdjpy | 105.801 | 0.000 | 105.786 | 2019.08.27 19:02:20 | 105.786 | 0.00 | 0.00 | 0.00 | 9.64 |
| 280137182 | 2019.08.27 17:00:18 | sell | 1.23 | usdjpy | 106.028 | 0.000 | 105.751 | 2019.08.27 19:34:24 | 105.751 | 0.00 | 0.00 | 0.00 | 322.18 |
| 280137252 | 2019.08.27 17:00:22 | sell | 0.50 | eurusd | 1.11001 | 0.00000 | 1.10901 | 2019.08.27 18:18:02 | 1.10901 | 0.00 | 0.00 | 0.00 | 50.00 |
| 280137254 | 2019.08.27 17:00:22 | sell | 0.91 | usdjpy | 106.026 | 0.000 | 105.786 | 2019.08.27 19:02:20 | 105.786 | 0.00 | 0.00 | 0.00 | 206.45 |
| 280163151 | 2019.08.27 19:00:04 | sell | 0.50 | eurusd | 1.10932 | 0.00000 | 1.10849 | 2019.08.28 07:29:56 | 1.10849 | 0.00 | 0.00 | 0.00 | 41.50 |
| 280171951 | 2019.08.27 20:00:06 | sell | 0.75 | eurusd | 1.10960 | 0.00000 | 1.10849 | 2019.08.28 07:29:56 | 1.10849 | 0.00 | 0.00 | 0.00 | 83.25 |
| 280172120 | 2019.08.27 20:00:07 | sell | 0.50 | usdjpy | 105.710 | 0.000 | 105.686 | 2019.08.28 11:39:44 | 105.686 | 0.00 | 0.00 | 0.00 | 11.35 |
| 280172511 | 2019.08.27 20:00:11 | sell | 0.50 | usdjpy | 105.710 | 0.000 | 105.685 | 2019.08.28 11:39:45 | 105.685 | 0.00 | 0.00 | 0.00 | 11.83 |
| 280176876 | 2019.08.27 21:00:02 | sell | 0.68 | usdjpy | 105.769 | 0.000 | 105.686 | 2019.08.28 11:39:44 | 105.686 | 0.00 | 0.00 | 0.00 | 53.40 |
| 280177028 | 2019.08.27 21:00:03 | sell | 0.68 | usdjpy | 105.768 | 0.000 | 105.685 | 2019.08.28 11:39:45 | 105.685 | 0.00 | 0.00 | 0.00 | 53.40 |
| 280177133 | 2019.08.27 21:00:05 | buy | 3.80 | eurusd | 1.10929 | 0.00000 | 1.10861 | 2019.08.29 17:37:21 | 1.10861 | 0.00 | 0.00 | 0.00 | -258.40 |
| 280201887 | 2019.08.28 05:00:01 | buy | 5.70 | eurusd | 1.10876 | 0.00000 | 1.10861 | 2019.08.29 17:37:21 | 1.10861 | 0.00 | 0.00 | 0.00 | -85.50 |
| 280210001 | 2019.08.28 07:00:04 | sell | 0.91 | usdjpy | 105.840 | 0.000 | 105.686 | 2019.08.28 11:39:44 | 105.686 | 0.00 | 0.00 | 0.00 | 132.60 |
| 280210037 | 2019.08.28 07:00:05 | sell | 0.91 | usdjpy | 105.839 | 0.000 | 105.685 | 2019.08.28 11:39:45 | 105.685 | 0.00 | 0.00 | 0.00 | 132.60 |
| 280213584 | 2019.08.28 08:00:08 | sell | 0.50 | eurusd | 1.10864 | 0.00000 | 1.10801 | 2019.08.28 16:00:52 | 1.10801 | 0.00 | 0.00 | 0.00 | 31.50 |
| 280230224 | 2019.08.28 11:00:03 | sell | 0.75 | eurusd | 1.10925 | 0.00000 | 1.10801 | 2019.08.28 16:00:52 | 1.10801 | 0.00 | 0.00 | 0.00 | 93.00 |
| 280246200 | 2019.08.28 12:00:03 | sell | 0.50 | usdjpy | 105.761 | 0.000 | 105.883 | 2019.08.29 04:50:32 | 105.883 | 0.00 | 0.00 | 0.00 | -57.61 |
| 280246289 | 2019.08.28 12:00:04 | buy | 0.50 | usdjpy | 105.786 | 0.000 | 105.857 | 2019.08.28 16:58:44 | 105.857 | 0.00 | 0.00 | 0.00 | 33.54 |
| 280269363 | 2019.08.28 15:00:07 | buy | 0.68 | usdjpy | 105.735 | 0.000 | 105.857 | 2019.08.28 16:58:44 | 105.857 | 0.00 | 0.00 | 0.00 | 78.37 |
| 280277927 | 2019.08.28 16:00:04 | buy | 8.54 | eurusd | 1.10818 | 0.00000 | 1.10861 | 2019.08.29 17:37:21 | 1.10861 | 0.00 | 0.00 | 0.00 | 367.22 |
| 280288597 | 2019.08.28 17:00:04 | sell | 0.68 | usdjpy | 105.842 | 0.000 | 105.883 | 2019.08.29 04:50:32 | 105.883 | 0.00 | 0.00 | 0.00 | -26.33 |
| 280288649 | 2019.08.28 17:00:05 | sell | 0.50 | eurusd | 1.10806 | 0.00000 | 1.10721 | 2019.08.29 12:04:15 | 1.10721 | 0.00 | 0.00 | 0.00 | 42.50 |
| 280288705 | 2019.08.28 17:00:06 | buy | 0.50 | usdjpy | 105.870 | 0.000 | 105.970 | 2019.08.28 20:00:26 | 105.970 | 0.00 | 0.00 | 0.00 | 47.18 |
| 280298248 | 2019.08.28 18:00:07 | buy | 12.81 | eurusd | 1.10758 | 0.00000 | 1.10861 | 2019.08.29 17:37:21 | 1.10861 | 0.00 | 0.00 | 0.00 | 1 319.43 |
| 280306363 | 2019.08.28 19:00:04 | sell | 0.75 | eurusd | 1.10831 | 0.00000 | 1.10721 | 2019.08.29 12:04:15 | 1.10721 | 0.00 | 0.00 | 0.00 | 82.50 |
| 280311703 | 2019.08.28 20:00:07 | sell | 0.91 | usdjpy | 105.962 | 0.000 | 105.883 | 2019.08.29 04:50:32 | 105.883 | 0.00 | 0.00 | 0.00 | 67.90 |
| 280315689 | 2019.08.28 21:00:00 | buy | 0.50 | usdjpy | 105.998 | 0.000 | 106.098 | 2019.08.28 22:19:43 | 106.098 | 0.00 | 0.00 | 0.00 | 47.13 |
| 280323215 | 2019.08.28 23:00:03 | sell | 1.23 | usdjpy | 106.168 | 0.000 | 105.883 | 2019.08.29 04:50:32 | 105.883 | 0.00 | 0.00 | 0.00 | 331.07 |
| 280323459 | 2019.08.28 23:00:05 | buy | 0.50 | usdjpy | 106.198 | 0.000 | 106.106 | 2019.08.29 10:13:57 | 106.106 | 0.00 | 0.00 | 0.00 | -43.35 |
| 280327357 | 2019.08.29 01:00:01 | buy | 0.68 | usdjpy | 106.016 | 0.000 | 106.106 | 2019.08.29 10:13:57 | 106.106 | 0.00 | 0.00 | 0.00 | 57.68 |
| 280344205 | 2019.08.29 05:00:06 | sell | 0.50 | usdjpy | 105.869 | 0.000 | 106.300 | 2019.08.30 15:03:25 | 106.300 | 0.00 | 0.00 | 0.00 | -202.73 |
| 280344340 | 2019.08.29 05:00:08 | buy | 0.91 | usdjpy | 105.892 | 0.000 | 106.106 | 2019.08.29 10:13:57 | 106.106 | 0.00 | 0.00 | 0.00 | 183.53 |
| 280348578 | 2019.08.29 06:00:01 | sell | 0.68 | usdjpy | 105.903 | 0.000 | 106.300 | 2019.08.30 15:03:25 | 106.300 | 0.00 | 0.00 | 0.00 | -253.96 |
| 280376678 | 2019.08.29 11:00:10 | sell | 0.91 | usdjpy | 106.113 | 0.000 | 106.300 | 2019.08.30 15:03:25 | 106.300 | 0.00 | 0.00 | 0.00 | -160.08 |
| 280377024 | 2019.08.29 11:00:16 | buy | 0.50 | usdjpy | 106.142 | 0.000 | 106.242 | 2019.08.29 11:36:52 | 106.242 | 0.00 | 0.00 | 0.00 | 47.06 |
| 280386283 | 2019.08.29 12:00:08 | sell | 1.23 | usdjpy | 106.273 | 0.000 | 106.300 | 2019.08.30 15:03:25 | 106.300 | 0.00 | 0.00 | 0.00 | -31.24 |
| 280386801 | 2019.08.29 12:00:15 | buy | 0.50 | usdjpy | 106.305 | 0.000 | 106.374 | 2019.08.29 15:27:44 | 106.374 | 0.00 | 0.00 | 0.00 | 32.43 |
| 280396050 | 2019.08.29 13:00:03 | buy | 0.68 | usdjpy | 106.251 | 0.000 | 106.374 | 2019.08.29 15:27:44 | 106.374 | 0.00 | 0.00 | 0.00 | 78.63 |
| 280396065 | 2019.08.29 13:00:04 | sell | 0.50 | eurusd | 1.10759 | 0.00000 | 1.10659 | 2019.08.29 16:13:31 | 1.10659 | 0.00 | 0.00 | 0.00 | 50.00 |
| 280418905 | 2019.08.29 16:00:08 | buy | 19.22 | eurusd | 1.10707 | 0.00000 | 1.10861 | 2019.08.29 17:37:21 | 1.10861 | 0.00 | 0.00 | 0.00 | 2 959.88 |
| 280418950 | 2019.08.29 16:00:08 | buy | 0.50 | usdjpy | 106.285 | 0.000 | 106.385 | 2019.08.29 16:41:27 | 106.385 | 0.00 | 0.00 | 0.00 | 47.00 |
| 280428884 | 2019.08.29 16:41:54 | buy | 50.00 | eurusd | 1.10641 | 0.00000 | 1.10803 | 2019.08.29 17:46:45 | 1.10803 | 0.00 | 0.00 | 0.00 | 8 100.00 |
| 280429056 | 2019.08.29 16:43:02 | sell | 50.00 | usdjpy | 106.372 | 0.000 | 106.300 | 2019.08.30 15:03:25 | 106.300 | 0.00 | 0.00 | 0.00 | 3 386.64 |
| 280432849 | 2019.08.29 17:00:08 | buy | 28.83 | eurusd | 1.10662 | 0.00000 | 1.10861 | 2019.08.29 17:37:21 | 1.10861 | 0.00 | 0.00 | 0.00 | 5 737.17 |
| 280432900 | 2019.08.29 17:00:09 | buy | 0.50 | usdjpy | 106.443 | 0.000 | 106.543 | 2019.08.29 18:25:04 | 106.543 | 0.00 | 0.00 | 0.00 | 46.93 |
| 280446259 | 2019.08.29 18:00:04 | sell | 0.50 | eurusd | 1.10660 | 0.00000 | 1.10560 | 2019.08.29 18:52:07 | 1.10560 | 0.00 | 0.00 | 0.00 | 50.00 |

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|-----------|---------------------|------|--------|--------|---------|---------|---------|---------------------|---------|------|------|------|------------|
| 280446473 | 2019.08.29 18:00:06 | buy | 0.50 | eurusd | 1.10670 | 1.10150 | 1.10595 | 2019.09.05 01:56:21 | 1.10331 | 0.00 | 0.00 | 0.00 | -169.50 |
| 280451051 | 2019.08.29 18:22:01 | sell | 100.57 | usdjpy | 106.458 | 0.000 | 106.300 | 2019.08.30 15:03:25 | 106.300 | 0.00 | 0.00 | 0.00 | 14 948.32 |
| 280455724 | 2019.08.29 19:00:05 | buy | 50.00 | eurusd | 1.10595 | 1.10150 | 1.10595 | 2019.09.05 01:56:12 | 1.10331 | 0.00 | 0.00 | 0.00 | -13 200.00 |
| 280585313 | 2019.08.30 18:35:07 | buy | 50.25 | eurusd | 1.09928 | 1.10150 | 1.10595 | 2019.09.05 01:56:29 | 1.10331 | 0.00 | 0.00 | 0.00 | 20 250.75 |
| 280597504 | 2019.08.30 20:29:17 | buy | 50.50 | eurusd | 1.09689 | 1.10150 | 1.10595 | 2019.09.05 01:56:35 | 1.10331 | 0.00 | 0.00 | 0.00 | 32 421.00 |
| 281029594 | 2019.09.05 03:20:43 | sell | 0.50 | usdjpy | 106.394 | 0.000 | 106.454 | 2019.09.05 10:09:12 | 106.454 | 0.00 | 0.00 | 0.00 | -28.18 |
| 281029595 | 2019.09.05 03:20:44 | sell | 0.50 | eurusd | 1.10309 | 0.00000 | 1.10225 | 2019.09.05 09:02:45 | 1.10225 | 0.00 | 0.00 | 0.00 | 42.00 |
| 281029596 | 2019.09.05 03:20:44 | buy | 0.50 | usdjpy | 106.421 | 0.000 | 106.521 | 2019.09.05 04:26:29 | 106.521 | 0.00 | 0.00 | 0.00 | 46.94 |
| 281029653 | 2019.09.05 03:22:10 | buy | 0.50 | eurusd | 1.10324 | 0.00000 | 1.10361 | 2019.09.05 10:32:32 | 1.10361 | 0.00 | 0.00 | 0.00 | 18.50 |
| 281032077 | 2019.09.05 04:00:08 | sell | 0.75 | eurusd | 1.10336 | 0.00000 | 1.10225 | 2019.09.05 09:02:45 | 1.10225 | 0.00 | 0.00 | 0.00 | 83.25 |
| 281040910 | 2019.09.05 05:00:09 | sell | 0.68 | usdjpy | 106.671 | 0.000 | 106.454 | 2019.09.05 10:09:12 | 106.454 | 0.00 | 0.00 | 0.00 | 138.61 |
| 281040927 | 2019.09.05 05:00:09 | buy | 0.75 | eurusd | 1.10296 | 0.00000 | 1.10361 | 2019.09.05 10:32:32 | 1.10361 | 0.00 | 0.00 | 0.00 | 48.75 |
| 281041035 | 2019.09.05 05:00:11 | buy | 0.50 | usdjpy | 106.699 | 0.000 | 106.667 | 2019.09.05 14:20:35 | 106.667 | 0.00 | 0.00 | 0.00 | -15.00 |
| 281051522 | 2019.09.05 08:00:03 | buy | 0.68 | usdjpy | 106.562 | 0.000 | 106.667 | 2019.09.05 14:20:35 | 106.667 | 0.00 | 0.00 | 0.00 | 66.94 |
| 281061800 | 2019.09.05 10:00:09 | sell | 0.50 | eurusd | 1.10192 | 0.00000 | 1.10504 | 2019.09.05 17:49:27 | 1.10504 | 0.00 | 0.00 | 0.00 | -156.00 |
| 281061802 | 2019.09.05 10:00:09 | buy | 0.91 | usdjpy | 106.499 | 0.000 | 106.667 | 2019.09.05 14:20:35 | 106.667 | 0.00 | 0.00 | 0.00 | 143.32 |
| 281061830 | 2019.09.05 10:00:11 | buy | 1.13 | eurusd | 1.10209 | 0.00000 | 1.10361 | 2019.09.05 10:32:32 | 1.10361 | 0.00 | 0.00 | 0.00 | 171.76 |
| 281070711 | 2019.09.05 11:00:04 | sell | 0.50 | usdjpy | 106.508 | 0.000 | 106.701 | 2019.09.06 16:34:56 | 106.701 | 0.00 | 0.00 | 0.00 | -90.44 |
| 281070855 | 2019.09.05 11:00:05 | sell | 0.75 | eurusd | 1.10386 | 0.00000 | 1.10504 | 2019.09.05 17:49:27 | 1.10504 | 0.00 | 0.00 | 0.00 | -88.50 |
| 281070997 | 2019.09.05 11:00:07 | buy | 0.50 | eurusd | 1.10401 | 0.00000 | 1.10481 | 2019.09.05 13:09:19 | 1.10481 | 0.00 | 0.00 | 0.00 | 40.00 |
| 281078720 | 2019.09.05 12:00:04 | sell | 0.68 | usdjpy | 106.545 | 0.000 | 106.701 | 2019.09.06 16:34:56 | 106.701 | 0.00 | 0.00 | 0.00 | -99.42 |
| 281078949 | 2019.09.05 12:00:10 | buy | 0.75 | eurusd | 1.10368 | 0.00000 | 1.10481 | 2019.09.05 13:09:19 | 1.10481 | 0.00 | 0.00 | 0.00 | 84.75 |
| 281084729 | 2019.09.05 13:00:02 | sell | 1.13 | eurusd | 1.10430 | 0.00000 | 1.10504 | 2019.09.05 17:49:27 | 1.10504 | 0.00 | 0.00 | 0.00 | -83.62 |
| 281094708 | 2019.09.05 14:00:04 | sell | 1.69 | eurusd | 1.10551 | 0.00000 | 1.10504 | 2019.09.05 17:49:27 | 1.10504 | 0.00 | 0.00 | 0.00 | 79.43 |
| 281094722 | 2019.09.05 14:00:04 | sell | 0.91 | usdjpy | 106.632 | 0.000 | 106.701 | 2019.09.06 16:34:56 | 106.701 | 0.00 | 0.00 | 0.00 | -58.85 |
| 281102599 | 2019.09.05 15:00:05 | sell | 2.53 | eurusd | 1.10660 | 0.00000 | 1.10504 | 2019.09.05 17:49:27 | 1.10504 | 0.00 | 0.00 | 0.00 | 394.68 |
| 281102617 | 2019.09.05 15:00:06 | buy | 0.50 | usdjpy | 106.671 | 0.000 | 106.771 | 2019.09.05 15:15:06 | 106.771 | 0.00 | 0.00 | 0.00 | 46.83 |
| 281106935 | 2019.09.05 15:25:17 | sell | 50.00 | gbpusd | 1.23221 | 0.00000 | 1.22900 | 2019.09.06 19:45:47 | 1.22900 | 0.00 | 0.00 | 0.00 | 16 050.00 |
| 281111674 | 2019.09.05 16:00:03 | sell | 0.50 | eurusd | 1.10586 | 0.00000 | 1.10574 | 2019.09.05 17:24:58 | 1.10574 | 0.00 | 0.00 | 0.00 | 6.00 |
| 281111727 | 2019.09.05 16:00:03 | sell | 1.23 | usdjpy | 106.855 | 0.000 | 106.701 | 2019.09.06 16:34:56 | 106.701 | 0.00 | 0.00 | 0.00 | 177.52 |
| 281111940 | 2019.09.05 16:00:06 | buy | 0.50 | usdjpy | 106.881 | 0.000 | 106.981 | 2019.09.05 17:00:00 | 106.981 | 0.00 | 0.00 | 0.00 | 46.74 |
| 281121683 | 2019.09.05 17:00:02 | sell | 0.50 | usdjpy | 106.952 | 0.000 | 106.903 | 2019.09.05 20:05:59 | 106.903 | 0.00 | 0.00 | 0.00 | 22.92 |
| 281121696 | 2019.09.05 17:00:02 | sell | 3.80 | eurusd | 1.10739 | 0.00000 | 1.10504 | 2019.09.05 17:49:27 | 1.10504 | 0.00 | 0.00 | 0.00 | 893.00 |
| 281122065 | 2019.09.05 17:00:06 | sell | 0.75 | eurusd | 1.10733 | 0.00000 | 1.10574 | 2019.09.05 17:24:58 | 1.10574 | 0.00 | 0.00 | 0.00 | 119.25 |
| 281136087 | 2019.09.05 18:00:05 | sell | 1.66 | usdjpy | 107.047 | 0.000 | 106.701 | 2019.09.06 16:34:56 | 106.701 | 0.00 | 0.00 | 0.00 | 538.29 |
| 281136090 | 2019.09.05 18:00:05 | sell | 0.50 | eurusd | 1.10419 | 0.00000 | 1.10319 | 2019.09.06 03:34:54 | 1.10319 | 0.00 | 0.00 | 0.00 | 50.00 |
| 281136173 | 2019.09.05 18:00:07 | sell | 0.50 | eurusd | 1.10425 | 0.00000 | 1.10325 | 2019.09.05 21:52:10 | 1.10325 | 0.00 | 0.00 | 0.00 | 50.00 |
| 281136231 | 2019.09.05 18:00:08 | sell | 0.68 | usdjpy | 107.041 | 0.000 | 106.903 | 2019.09.05 20:05:59 | 106.903 | 0.00 | 0.00 | 0.00 | 87.78 |
| 281143004 | 2019.09.05 19:05:16 | sell | 50.25 | gbpusd | 1.23314 | 0.00000 | 1.22900 | 2019.09.06 19:45:47 | 1.22900 | 0.00 | 0.00 | 0.00 | 20 803.50 |
| 281148670 | 2019.09.05 21:00:01 | sell | 0.50 | usdjpy | 106.929 | 0.000 | 106.918 | 2019.09.06 15:30:03 | 106.918 | 0.00 | 0.00 | 0.00 | 5.14 |
| 281150526 | 2019.09.05 22:00:05 | sell | 0.50 | eurusd | 1.10355 | 0.00000 | 1.10325 | 2019.09.06 12:21:29 | 1.10325 | 0.00 | 0.00 | 0.00 | 15.00 |
| 281151447 | 2019.09.05 23:00:03 | sell | 0.68 | usdjpy | 107.011 | 0.000 | 106.918 | 2019.09.06 15:30:03 | 106.918 | 0.00 | 0.00 | 0.00 | 59.15 |
| 281156646 | 2019.09.06 03:00:01 | sell | 0.91 | usdjpy | 107.071 | 0.000 | 106.918 | 2019.09.06 15:30:03 | 106.918 | 0.00 | 0.00 | 0.00 | 130.22 |
| 281159363 | 2019.09.06 04:00:04 | sell | 0.50 | eurusd | 1.10297 | 0.00000 | 1.10278 | 2019.09.06 13:05:11 | 1.10278 | 0.00 | 0.00 | 0.00 | 9.50 |
| 281163719 | 2019.09.06 06:00:05 | sell | 0.75 | eurusd | 1.10327 | 0.00000 | 1.10278 | 2019.09.06 13:05:11 | 1.10278 | 0.00 | 0.00 | 0.00 | 36.75 |
| 281168069 | 2019.09.06 08:00:01 | sell | 1.13 | eurusd | 1.10367 | 0.00000 | 1.10278 | 2019.09.06 13:05:11 | 1.10278 | 0.00 | 0.00 | 0.00 | 100.57 |
| 281171518 | 2019.09.06 09:00:02 | sell | 1.69 | eurusd | 1.10431 | 0.00000 | 1.10278 | 2019.09.06 13:05:11 | 1.10278 | 0.00 | 0.00 | 0.00 | 258.57 |
| 281171620 | 2019.09.06 09:00:04 | sell | 0.75 | eurusd | 1.10418 | 0.00000 | 1.10325 | 2019.09.06 12:21:29 | 1.10325 | 0.00 | 0.00 | 0.00 | 69.75 |
| 281184961 | 2019.09.06 11:00:01 | sell | 1.13 | eurusd | 1.10460 | 0.00000 | 1.10325 | 2019.09.06 12:21:29 | 1.10325 | 0.00 | 0.00 | 0.00 | 152.55 |
| 281197207 | 2019.09.06 13:00:02 | sell | 0.50 | eurusd | 1.10296 | 0.00000 | 1.10323 | 2019.09.06 19:45:45 | 1.10323 | 0.00 | 0.00 | 0.00 | -13.50 |
| 281199538 | 2019.09.06 13:24:14 | sell | 0.50 | gbpjpy | 131.612 | 0.000 | 131.619 | 2019.09.06 13:25:30 | 131.619 | 0.00 | 0.00 | 0.00 | -3.27 |
| 281199662 | 2019.09.06 13:26:07 | sell | 50.00 | gbpjpy | 131.595 | 0.000 | 131.352 | 2019.09.06 19:50:10 | 131.352 | 0.00 | 0.00 | 0.00 | 11 364.17 |
| 281201891 | 2019.09.06 14:00:02 | sell | 0.50 | eurusd | 1.10294 | 0.00000 | 1.10320 | 2019.09.06 19:45:54 | 1.10320 | 0.00 | 0.00 | 0.00 | -13.00 |
| 281218817 | 2019.09.06 16:00:03 | sell | 0.50 | usdjpy | 106.844 | 0.000 | 106.744 | 2019.09.06 16:30:22 | 106.744 | 0.00 | 0.00 | 0.00 | 46.84 |

| | | | | | | | | | | | | | |
|-----------|---------------------|------|-------|--------|---------|---------|---------|---------------------|---------|------|------|------|------------|
| 281218830 | 2019.09.06 16:00:03 | sell | 0.75 | eurusd | 1.10394 | 0.00000 | 1.10320 | 2019.09.06 19:45:54 | 1.10320 | 0.00 | 0.00 | 0.00 | 55.50 |
| 281219022 | 2019.09.06 16:00:05 | sell | 0.75 | eurusd | 1.10394 | 0.00000 | 1.10323 | 2019.09.06 19:45:45 | 1.10323 | 0.00 | 0.00 | 0.00 | 53.25 |
| 281227948 | 2019.09.06 17:00:03 | sell | 1.13 | eurusd | 1.10493 | 0.00000 | 1.10320 | 2019.09.06 19:45:54 | 1.10320 | 0.00 | 0.00 | 0.00 | 195.49 |
| 281228130 | 2019.09.06 17:00:06 | sell | 1.13 | eurusd | 1.10499 | 0.00000 | 1.10323 | 2019.09.06 19:45:45 | 1.10323 | 0.00 | 0.00 | 0.00 | 198.88 |
| 281242075 | 2019.09.06 20:00:02 | sell | 0.50 | eurusd | 1.10344 | 0.00000 | 1.10261 | 2019.09.06 22:59:40 | 1.10261 | 0.00 | 0.00 | 0.00 | 41.50 |
| 281242221 | 2019.09.06 20:00:03 | sell | 0.50 | eurusd | 1.10343 | 0.00000 | 1.10260 | 2019.09.06 22:59:41 | 1.10260 | 0.00 | 0.00 | 0.00 | 41.50 |
| 281246639 | 2019.09.06 21:00:02 | sell | 0.75 | eurusd | 1.10372 | 0.00000 | 1.10261 | 2019.09.06 22:59:40 | 1.10261 | 0.00 | 0.00 | 0.00 | 83.25 |
| 281246803 | 2019.09.06 21:00:03 | sell | 0.75 | eurusd | 1.10371 | 0.00000 | 1.10260 | 2019.09.06 22:59:41 | 1.10260 | 0.00 | 0.00 | 0.00 | 83.25 |
| 281249222 | 2019.09.06 23:00:01 | sell | 0.50 | eurusd | 1.10244 | 0.00000 | 1.10333 | 2019.09.10 14:08:32 | 1.10333 | 0.00 | 0.00 | 0.00 | -44.50 |
| 281249352 | 2019.09.06 23:00:03 | sell | 0.50 | eurusd | 1.10244 | 0.00000 | 1.10330 | 2019.09.10 14:08:39 | 1.10330 | 0.00 | 0.00 | 0.00 | -43.00 |
| 281268384 | 2019.09.09 01:00:02 | sell | 0.75 | eurusd | 1.10260 | 0.00000 | 1.10333 | 2019.09.10 14:08:32 | 1.10333 | 0.00 | 0.00 | 0.00 | -54.75 |
| 281285994 | 2019.09.09 07:00:05 | sell | 0.75 | eurusd | 1.10262 | 0.00000 | 1.10330 | 2019.09.10 14:08:39 | 1.10330 | 0.00 | 0.00 | 0.00 | -51.00 |
| 281300890 | 2019.09.09 11:00:01 | sell | 1.13 | eurusd | 1.10303 | 0.00000 | 1.10333 | 2019.09.10 14:08:32 | 1.10333 | 0.00 | 0.00 | 0.00 | -33.90 |
| 281301074 | 2019.09.09 11:00:04 | sell | 1.13 | eurusd | 1.10296 | 0.00000 | 1.10330 | 2019.09.10 14:08:39 | 1.10330 | 0.00 | 0.00 | 0.00 | -38.42 |
| 281311385 | 2019.09.09 12:25:01 | buy | 10.00 | xauusd | 1509.91 | 0.00 | 1497.10 | 2019.09.11 18:06:42 | 1497.10 | 0.00 | 0.00 | 0.00 | -12 810.00 |
| 281311681 | 2019.09.09 12:28:50 | sell | 10.00 | gbpjpy | 131.980 | 0.000 | 132.300 | 2019.09.12 15:41:49 | 132.300 | 0.00 | 0.00 | 0.00 | -2 974.59 |
| 281311689 | 2019.09.09 12:28:55 | sell | 10.00 | gbpusd | 1.23369 | 0.00000 | 1.23350 | 2019.09.11 14:53:08 | 1.23350 | 0.00 | 0.00 | 0.00 | 190.00 |
| 281315750 | 2019.09.09 13:00:02 | sell | 1.69 | eurusd | 1.10367 | 0.00000 | 1.10333 | 2019.09.10 14:08:32 | 1.10333 | 0.00 | 0.00 | 0.00 | 57.46 |
| 281315996 | 2019.09.09 13:00:05 | sell | 1.69 | eurusd | 1.10362 | 0.00000 | 1.10330 | 2019.09.10 14:08:39 | 1.10330 | 0.00 | 0.00 | 0.00 | 54.08 |
| 281319239 | 2019.09.09 13:33:14 | sell | 10.25 | gbpusd | 1.23751 | 0.00000 | 1.23350 | 2019.09.11 14:53:08 | 1.23350 | 0.00 | 0.00 | 0.00 | 4 110.25 |
| 281319240 | 2019.09.09 13:33:15 | sell | 10.25 | gbpjpy | 132.441 | 0.000 | 132.300 | 2019.09.12 15:41:49 | 132.300 | 0.00 | 0.00 | 0.00 | 1 343.45 |
| 281334355 | 2019.09.09 16:00:06 | sell | 2.53 | eurusd | 1.10435 | 0.00000 | 1.10333 | 2019.09.10 14:08:32 | 1.10333 | 0.00 | 0.00 | 0.00 | 258.06 |
| 281334419 | 2019.09.09 16:00:09 | sell | 2.53 | eurusd | 1.10427 | 0.00000 | 1.10330 | 2019.09.10 14:08:39 | 1.10330 | 0.00 | 0.00 | 0.00 | 245.41 |
| 281340465 | 2019.09.09 17:00:24 | sell | 3.80 | eurusd | 1.10558 | 0.00000 | 1.10333 | 2019.09.10 14:08:32 | 1.10333 | 0.00 | 0.00 | 0.00 | 855.00 |
| 281340482 | 2019.09.09 17:00:27 | sell | 3.80 | eurusd | 1.10559 | 0.00000 | 1.10330 | 2019.09.10 14:08:39 | 1.10330 | 0.00 | 0.00 | 0.00 | 870.20 |
| 281348398 | 2019.09.09 17:54:23 | buy | 20.25 | xauusd | 1500.01 | 0.00 | 1497.10 | 2019.09.11 18:06:42 | 1497.10 | 0.00 | 0.00 | 0.00 | -5 892.75 |
| 281419497 | 2019.09.10 15:00:05 | sell | 0.50 | eurusd | 1.10358 | 0.00000 | 1.10343 | 2019.09.11 10:53:59 | 1.10343 | 0.00 | 0.00 | 0.00 | 7.50 |
| 281419590 | 2019.09.10 15:00:07 | sell | 0.50 | eurusd | 1.10358 | 0.00000 | 1.10350 | 2019.09.11 10:53:56 | 1.10350 | 0.00 | 0.00 | 0.00 | 4.00 |
| 281425465 | 2019.09.10 16:00:03 | sell | 0.75 | eurusd | 1.10393 | 0.00000 | 1.10343 | 2019.09.11 10:53:59 | 1.10343 | 0.00 | 0.00 | 0.00 | 37.50 |
| 281425582 | 2019.09.10 16:00:05 | sell | 0.75 | eurusd | 1.10391 | 0.00000 | 1.10350 | 2019.09.11 10:53:56 | 1.10350 | 0.00 | 0.00 | 0.00 | 30.75 |
| 281436427 | 2019.09.10 17:44:39 | buy | 20.50 | xauusd | 1493.87 | 0.00 | 1497.10 | 2019.09.11 18:06:42 | 1497.10 | 0.00 | 0.00 | 0.00 | 6 621.50 |
| 281436877 | 2019.09.10 17:47:19 | sell | 0.50 | gbpjpy | 132.537 | 0.000 | 132.300 | 2019.09.12 15:41:49 | 132.300 | 0.00 | 0.00 | 0.00 | 110.15 |
| 281437514 | 2019.09.10 17:52:22 | sell | 10.50 | gbpjpy | 132.561 | 0.000 | 132.300 | 2019.09.12 15:41:49 | 132.300 | 0.00 | 0.00 | 0.00 | 2 547.45 |
| 281446323 | 2019.09.10 19:33:19 | sell | 10.75 | gbpjpy | 132.650 | 0.000 | 132.300 | 2019.09.12 15:41:49 | 132.300 | 0.00 | 0.00 | 0.00 | 3 497.46 |
| 281446991 | 2019.09.10 19:49:41 | buy | 20.75 | xauusd | 1490.92 | 0.00 | 1497.10 | 2019.09.11 18:06:42 | 1497.10 | 0.00 | 0.00 | 0.00 | 12 823.50 |
| 281450407 | 2019.09.10 21:00:05 | sell | 1.13 | eurusd | 1.10442 | 0.00000 | 1.10343 | 2019.09.11 10:53:59 | 1.10343 | 0.00 | 0.00 | 0.00 | 111.87 |
| 281450424 | 2019.09.10 21:00:07 | sell | 1.13 | eurusd | 1.10441 | 0.00000 | 1.10350 | 2019.09.11 10:53:56 | 1.10350 | 0.00 | 0.00 | 0.00 | 102.83 |
| 281461298 | 2019.09.11 03:00:02 | sell | 1.69 | eurusd | 1.10492 | 0.00000 | 1.10343 | 2019.09.11 10:53:59 | 1.10343 | 0.00 | 0.00 | 0.00 | 251.81 |
| 281476262 | 2019.09.11 08:00:02 | sell | 1.69 | eurusd | 1.10510 | 0.00000 | 1.10350 | 2019.09.11 10:53:56 | 1.10350 | 0.00 | 0.00 | 0.00 | 270.40 |
| 281489124 | 2019.09.11 11:00:11 | sell | 0.50 | eurusd | 1.10334 | 0.00000 | 1.10234 | 2019.09.11 11:34:21 | 1.10234 | 0.00 | 0.00 | 0.00 | 50.00 |
| 281489139 | 2019.09.11 11:00:13 | sell | 0.50 | eurusd | 1.10334 | 0.00000 | 1.10234 | 2019.09.11 11:34:21 | 1.10234 | 0.00 | 0.00 | 0.00 | 50.00 |
| 281495423 | 2019.09.11 12:00:18 | sell | 0.50 | eurusd | 1.10242 | 0.00000 | 1.10142 | 2019.09.11 13:30:50 | 1.10142 | 0.00 | 0.00 | 0.00 | 50.00 |
| 281495432 | 2019.09.11 12:00:20 | sell | 0.50 | eurusd | 1.10242 | 0.00000 | 1.10142 | 2019.09.11 13:30:50 | 1.10142 | 0.00 | 0.00 | 0.00 | 50.00 |
| 281507540 | 2019.09.11 14:36:17 | sell | 11.25 | gbpjpy | 132.946 | 0.000 | 132.300 | 2019.09.12 15:41:49 | 132.300 | 0.00 | 0.00 | 0.00 | 6 755.56 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 151 091.88 |

Closed P/L: 151 091.88

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit |
|-----------|---------------------|------|------|--------|---------|-------|---------|---------|------------|-------|------|-----------|
| 281227733 | 2019.09.06 17:00:02 | sell | 0.50 | usdjpy | 106.722 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -641.48 |
| 281227958 | 2019.09.06 17:00:03 | sell | 0.50 | usdjpy | 106.721 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -641.94 |
| 281233935 | 2019.09.06 18:00:02 | sell | 0.68 | usdjpy | 106.770 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -842.22 |
| 281234043 | 2019.09.06 18:00:04 | sell | 0.68 | usdjpy | 106.769 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -842.85 |
| 281242018 | 2019.09.06 20:00:01 | sell | 0.91 | usdjpy | 106.846 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -1 063.12 |
| 281242255 | 2019.09.06 20:00:04 | sell | 0.91 | usdjpy | 106.846 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -1 063.12 |

| | | | | | | | | | | | | |
|-----------|---------------------|------|--------|--------|---------|-------|---------|---------|------|------|------|---------------------------------|
| 281273565 | 2019.09.09 03:00:03 | sell | 1.23 | usdjpy | 106.948 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -1 320.92 |
| 281273628 | 2019.09.09 03:00:06 | sell | 1.23 | usdjpy | 106.951 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -1 317.50 |
| 281315664 | 2019.09.09 13:00:02 | sell | 1.66 | usdjpy | 107.048 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -1 629.15 |
| 281316025 | 2019.09.09 13:00:05 | sell | 1.66 | usdjpy | 107.053 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -1 621.47 |
| 281350093 | 2019.09.09 18:00:06 | sell | 2.24 | usdjpy | 107.157 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -1 972.53 |
| 281350229 | 2019.09.09 18:00:10 | sell | 2.24 | usdjpy | 107.151 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -1 984.96 |
| 281367506 | 2019.09.10 00:00:10 | sell | 3.03 | usdjpy | 107.235 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -2 449.58 |
| 281367671 | 2019.09.10 00:00:13 | sell | 3.03 | usdjpy | 107.235 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -2 449.58 |
| 281372987 | 2019.09.10 03:00:06 | sell | 4.09 | usdjpy | 107.322 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -2 977.39 |
| 281373048 | 2019.09.10 03:00:09 | sell | 4.09 | usdjpy | 107.308 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -3 030.36 |
| 281376590 | 2019.09.10 04:00:02 | sell | 5.52 | usdjpy | 107.421 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -3 512.90 |
| 281376797 | 2019.09.10 04:00:07 | sell | 5.52 | usdjpy | 107.422 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -3 507.79 |
| 281454191 | 2019.09.10 23:00:02 | sell | 7.45 | usdjpy | 107.519 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -4 065.80 |
| 281454305 | 2019.09.10 23:00:06 | sell | 7.45 | usdjpy | 107.516 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -4 086.48 |
| 281461294 | 2019.09.11 03:00:02 | sell | 10.05 | usdjpy | 107.591 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -4 815.42 |
| 281464682 | 2019.09.11 04:00:02 | sell | 10.05 | usdjpy | 107.626 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -4 490.05 |
| 281470081 | 2019.09.11 06:00:01 | sell | 13.57 | usdjpy | 107.683 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -5 347.21 |
| 281472574 | 2019.09.11 07:00:02 | sell | 13.57 | usdjpy | 107.725 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -4 820.02 |
| 281476429 | 2019.09.11 08:00:03 | sell | 18.32 | usdjpy | 107.756 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -5 981.89 |
| 281480122 | 2019.09.11 09:00:05 | sell | 18.32 | usdjpy | 107.805 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -5 151.54 |
| 281652806 | 2019.09.12 17:12:28 | sell | 20.25 | usdjpy | 107.983 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -2 360.12 |
| 281673348 | 2019.09.12 18:52:14 | sell | 145.05 | usdjpy | 108.069 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | -5 366.81 |
| 281768921 | 2019.09.13 17:43:30 | sell | 145.25 | usdjpy | 108.110 | 0.000 | 107.437 | 108.109 | 0.00 | 0.00 | 0.00 | 134.36 |
| | | | | | | | | | 0.00 | 0.00 | 0.00 | -79 219.84 |
| | | | | | | | | | | | | Floating P/L: -79 219.84 |

Working Orders:

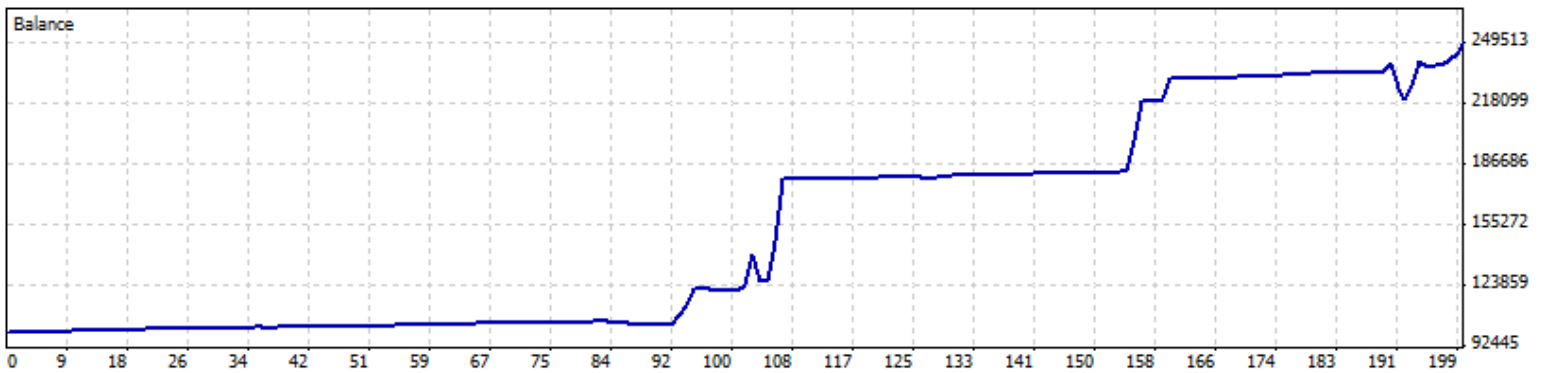
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|--------|-----------|------|------|------|-------|-------|-------|--------------|
|--------|-----------|------|------|------|-------|-------|-------|--------------|

No transactions

Summary:

| | | | |
|----------------------------|-------------------|-------------------------|-------------------|
| Deposit/Withdrawal: | 100 000.00 | Credit Facility: | 0.00 |
| Closed Trade P/L: | 151 091.88 | Floating P/L: | -79 219.84 |
| Balance: | 251 091.88 | Equity: | 171 872.04 |
| | | Margin: | 44 905.00 |
| | | Free Margin: | 126 967.04 |

Details:



| | | | | | |
|---------------------------|-------------------|------------------------------------|--------------------------|----------------------------------|--------------------------|
| Gross Profit: | 190 025.26 | Gross Loss: | 38 933.38 | Total Net Profit: | 151 091.88 |
| Profit Factor: | 4.88 | Expected Payoff: | 759.26 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 18 702.75 (7.82%) | Relative Drawdown: | 9.57% (13 369.50) |
| Total Trades: | 199 | Short Positions (won %): | 147 (77.55%) | Long Positions (won %): | 52 (73.08%) |
| | | Profit Trades (% of total): | 152 (76.38%) | Loss trades (% of total): | 47 (23.62%) |
| Largest | | profit trade: | 32 421.00 | loss trade: | -13 200.00 |
| Average | | profit trade: | 1 250.17 | loss trade: | -828.37 |
| Maximum | | consecutive wins (\$): | 19 (1 269.85) | consecutive losses (\$): | 7 (-1 817.73) |
| Maximal | | consecutive profit (count): | 52 843.94 (5) | consecutive loss (count): | -18 702.75 (2) |

Average

consecutive wins:

7

consecutive losses:

2