

HF Markets (SV) Ltd.

Account: **51076440**

Name: **Silas Fuller**

Currency: **USD**

Leverage: **1:200**

2020 April 20, 05:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
257555864	2020.04.17 09:36:52	buy	7.00	xauusd	1697.36	0.00	0.00	2020.04.20 01:02:06	1682.58	0.00	0.00	-61.11	-10 346.00
									247840002			FRM FOREXTRADE1	
257555844	2020.04.17 09:36:49	buy	7.00	xauusd	1697.24	0.00	0.00	2020.04.20 01:03:01	1682.97	0.00	0.00	-61.11	-9 989.00
									247839997			FRM FOREXTRADE1	
256657132	2020.04.13 13:14:03	buy	7.00	xauusd	1689.50	0.00	0.00	2020.04.20 01:02:06	1682.66	0.00	0.00	-481.53	-4 788.00
									247318760			FRM FOREXTRADE1	
257714284	2020.04.20 01:02:04	buy	7.00	xauusd	1685.24	0.00	0.00	2020.04.20 07:52:26	1681.93	0.00	0.00	0.00	-2 317.00
									247906652			FRM FOREXTRADE1	
257555698	2020.04.17 09:35:55	buy	7.00	usdcad	1.40597	0.00000	0.00000	2020.04.20 00:03:03	1.40154	0.00	0.00	-9.19	-2 212.57
									247839912			FRM FOREXTRADE1	
257555705	2020.04.17 09:36:00	buy	7.00	usdcad	1.40592	0.00000	0.00000	2020.04.20 00:05:23	1.40154	0.00	0.00	-9.19	-2 187.59
									247839918			FRM FOREXTRADE1	
257555956	2020.04.17 09:37:30	sell	7.00	gbpusd	1.24762	0.00000	0.00000	2020.04.20 00:03:03	1.25019	0.00	0.00	-16.94	-1 799.00
									247840048			FRM FOREXTRADE1	
257555967	2020.04.17 09:37:35	sell	7.00	gbpusd	1.24769	0.00000	0.00000	2020.04.20 00:05:23	1.25019	0.00	0.00	-16.94	-1 750.00
									247840058			FRM FOREXTRADE1	
257556748	2020.04.17 09:41:04	sell	7.00	eurusd	1.08524	0.00000	0.00000	2020.04.20 00:03:02	1.08770	0.00	0.00	-0.70	-1 722.00
									247840386			FRM FOREXTRADE1	
257556764	2020.04.17 09:41:09	sell	7.00	eurusd	1.08530	0.00000	0.00000	2020.04.20 00:05:23	1.08769	0.00	0.00	-0.70	-1 673.00
									247840390			FRM FOREXTRADE1	
257556889	2020.04.17 09:41:58	sell	140.00	usdindex	99.937	0.000	0.000	2020.04.20 03:00:06	99.940	0.00	0.00	0.00	-42.00
									247840452			FRM FOREXTRADE1	
257556901	2020.04.17 09:42:01	sell	140.00	usdindex	99.937	0.000	0.000	2020.04.20 03:00:07	99.940	0.00	0.00	0.00	-42.00
									247840460			FRM FOREXTRADE1	
257556858	2020.04.17 09:41:44	buy	7.00	audusd	0.63531	0.00000	0.00000	2020.04.20 00:03:01	0.63610	0.00	0.00	-15.26	553.00
									247840433			FRM FOREXTRADE1	
257349018	2020.04.16 12:45:25	sell	140.00	usdindex	99.984	0.000	0.000	2020.04.20 03:00:06	99.942	0.00	0.00	0.00	588.00
									247721786			FRM FOREXTRADE1	
257556800	2020.04.17 09:41:23	buy	7.00	audusd	0.63523	0.00000	0.00000	2020.04.20 00:05:21	0.63610	0.00	0.00	-15.26	609.00
									247840406			FRM FOREXTRADE1	
257556784	2020.04.17 09:41:19	buy	7.00	audusd	0.63522	0.00000	0.00000	2020.04.20 00:03:01	0.63610	0.00	0.00	-15.26	616.00
									247840397			FRM FOREXTRADE1	
257712494	2020.04.20 00:32:08	sell	7.00	gbpusd	1.24983	0.00000	0.00000	2020.04.20 07:52:14	1.24804	0.00	0.00	0.00	1 253.00
									247908192			FRM FOREXTRADE1	
257710945	2020.04.20 00:05:20	buy	7.00	usdcad	1.40197	0.00000	0.00000	2020.04.20 07:52:36	1.40651	0.00	0.00	0.00	2 259.49
									247923450			FRM FOREXTRADE1	
257555830	2020.04.17 09:36:42	sell	56.00	usoil	19.43	0.00	0.00	2020.04.20 01:00:06	17.79	0.00	0.00	0.00	9 184.00
									247839983			FRM FOREXTRADE1	

257555792	2020.04.17 09:36:33	sell	56.00	usoil	19.44	0.00	0.00	2020.04.20 01:00:06	17.79	0.00	0.00	0.00	9 240.00
									247839973	FRM FOREXTRADE1			
257555818	2020.04.17 09:36:38	sell	56.00	usoil	19.43	0.00	0.00	2020.04.20 01:04:14	17.55	0.00	0.00	0.00	10 528.00
									247839977	FRM FOREXTRADE1			
257049138	2020.04.15 09:19:38	sell	56.00	usoil	20.30	0.00	0.00	2020.04.20 01:00:05	17.80	0.00	0.00	0.00	14 000.00
									247558857	FRM FOREXTRADE1			
257340114	2020.04.16 12:08:46	sell	56.00	usoil	20.35	0.00	0.00	2020.04.20 01:00:05	17.78	0.00	0.00	0.00	14 392.00
									247718020	FRM FOREXTRADE1			
257340160	2020.04.16 12:08:57	sell	56.00	usoil	20.34	0.00	0.00	2020.04.20 01:01:03	17.74	0.00	0.00	0.00	14 560.00
									247718037	FRM FOREXTRADE1			
257049141	2020.04.15 09:19:38	sell	56.00	usoil	20.30	0.00	0.00	2020.04.20 01:02:06	17.52	0.00	0.00	0.00	15 568.00
									247558852	FRM FOREXTRADE1			
256820820	2020.04.14 08:46:30	sell	56.00	usoil	22.58	0.00	0.00	2020.04.20 01:00:05	17.75	0.00	0.00	0.00	27 048.00
									247422678	FRM FOREXTRADE1			
256820824	2020.04.14 08:46:35	sell	56.00	usoil	22.58	0.00	0.00	2020.04.20 01:01:02	17.74	0.00	0.00	0.00	27 104.00
									247422682	FRM FOREXTRADE1			
256728442	2020.04.13 19:28:32	sell	56.00	usoil	23.34	0.00	0.00	2020.04.20 01:00:04	17.76	0.00	0.00	0.00	31 248.00
									247369206	FRM FOREXTRADE1			
256728461	2020.04.13 19:28:40	sell	56.00	usoil	23.35	0.00	0.00	2020.04.20 01:03:01	17.57	0.00	0.00	0.00	32 368.00
									247369224	FRM FOREXTRADE1			
256397294	2020.04.09 17:58:38	sell	56.00	usoil	26.99	0.00	0.00	2020.04.20 01:00:04	17.76	0.00	0.00	0.00	51 688.00
									247179421	FRM FOREXTRADE1			
256397461	2020.04.09 17:59:06	sell	56.00	usoil	27.01	0.00	0.00	2020.04.20 01:01:02	17.75	0.00	0.00	0.00	51 856.00
									247179458	FRM FOREXTRADE1			
255785840	2020.04.07 10:36:14	sell	56.00	usoil	27.09	0.00	0.00	2020.04.20 01:00:04	17.69	0.00	0.00	0.00	52 640.00
									246867542	FRM FOREXTRADE1			
255785867	2020.04.07 10:36:17	sell	56.00	usoil	27.09	0.00	0.00	2020.04.20 01:02:05	17.50	0.00	0.00	0.00	53 704.00
									246867555	FRM FOREXTRADE1			
251145536	2020.03.20 12:54:36	sell	56.00	usoil	28.30	0.00	0.00	2020.04.20 01:01:02	17.75	0.00	0.00	0.00	59 080.00
									245161741	FRM FOREXTRADE1			
251145512	2020.03.20 12:54:33	sell	56.00	usoil	28.32	0.00	0.00	2020.04.20 01:00:03	17.74	0.00	0.00	0.00	59 248.00
									245161724	FRM FOREXTRADE1			
										0.00	0.00	-703.19	500 466.33
Closed P/L:											499 763.14		