

Blueberry Markets Pty Ltd

Account: 150636 Name: Norbert Schwegler Currency: EUR Leverage: 1:50 2019 November 21, 21:45

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
20332990	2019.11.15 22:30:01	sell	0.28	audnzd	1.06493	0.00000	0.00000	2019.11.21 18:57:05	1.05944	0.00	0.00	-2.10	89.07
20360992	2019.11.18 18:00:01	sell	0.09	eurusd	1.10802	0.00000	0.00000	2019.11.21 00:06:16	1.10746	0.00	0.00	2.66	4.55
20391111	2019.11.19 12:00:01	sell	0.05	audchf	0.67542	0.00000	0.00000	2019.11.21 00:05:50	0.67400	0.00	0.00	-1.11	6.47
20404792	2019.11.19 16:00:01	sell	0.07	nzdchf	0.63665	0.00000	0.00000	2019.11.21 00:05:50	0.63611	0.00	0.00	-1.47	3.45
20409760	2019.11.19 17:00:20	buy	0.09	euraud	1.62260	0.00000	0.00000	2019.11.21 00:05:50	1.62804	0.00	0.00	-2.89	30.07
20416742	2019.11.19 19:00:01	buy	0.04	gbpaud	1.89353	0.00000	0.00000	2019.11.21 00:05:50	1.89986	0.00	0.00	-0.89	15.56
20416754	2019.11.19 19:00:01	sell	0.04	audcad	0.90328	0.00000	0.00000	2019.11.21 00:05:50	0.90490	0.00	0.00	-0.43	-4.40
20422283	2019.11.19 21:00:01	sell	0.04	eurcad	1.47045	0.00000	0.00000	2019.11.21 00:05:51	1.47340	0.00	0.00	0.25	-8.01
20422288	2019.11.19 21:00:01	sell	0.05	nzdcad	0.85250	0.00000	0.00000	2019.11.21 00:05:50	0.85411	0.00	0.00	-0.52	-5.46
20422310	2019.11.19 21:00:04	buy	0.04	cadchf	0.74666	0.00000	0.00000	2019.11.21 00:05:50	0.74460	0.00	0.00	0.29	-7.51
20425080	2019.11.19 22:00:01	sell	0.07	eurgbp	0.85791	0.00000	0.00000	2019.11.21 00:06:37	0.85708	0.00	0.00	0.36	6.78
20425084	2019.11.19 22:00:01	buy	0.07	gbpusd	1.29127	0.00000	0.00000	2019.11.21 00:06:37	1.29206	0.00	0.00	-2.32	5.00
20425098	2019.11.19 22:00:02	buy	0.03	gbpnzd	2.00845	0.00000	0.00000	2019.11.21 00:05:52	2.01284	0.00	0.00	-0.68	7.64
20435834	2019.11.20 04:00:02	buy	0.08	gbpchf	1.27862	0.00000	0.00000	2019.11.21 00:05:50	1.27977	0.00	0.00	0.65	8.39
20441072	2019.11.20 10:00:01	sell	0.08	gbpcad	1.71658	0.00000	0.00000	2019.11.21 00:06:05	1.71973	0.00	0.00	-0.45	-17.10
20475005	2019.11.21 01:00:00	buy	0.05	audchf	0.67339	0.00000	0.00000	2019.11.21 12:08:26	0.67493	0.00	0.00	0.00	7.01
20475024	2019.11.21 01:00:01	sell	0.06	gbpaud	1.90177	0.00000	0.00000	2019.11.21 03:50:29	1.90537	0.00	0.00	0.00	-13.23
20475025	2019.11.21 01:00:01	sell	0.09	gbpcad	1.72005	0.00000	0.00000	2019.11.21 02:58:55	1.72196	0.00	0.00	0.00	-11.65
20475028	2019.11.21 01:00:02	sell	0.08	euraud	1.62957	0.00000	0.00000	2019.11.21 03:48:22	1.63218	0.00	0.00	0.00	-12.79
20480045	2019.11.21 03:00:00	buy	0.04	audjpy	73.576	0.000	0.000	2019.11.21 09:07:08	73.885	0.00	0.00	0.00	10.28
20480074	2019.11.21 03:00:01	buy	0.09	cadjpy	81.350	0.000	0.000	2019.11.21 07:39:20	81.607	0.00	0.00	0.00	19.23
20480081	2019.11.21 03:00:01	sell	0.09	eurcad	1.47518	0.00000	0.00000	2019.11.21 15:04:36	1.47710	0.00	0.00	0.00	-11.70
20480086	2019.11.21 03:00:01	sell	0.07	gbpcad	1.72167	0.00000	0.00000	2019.11.21 14:00:42	1.72446	0.00	0.00	0.00	-13.23
20480088	2019.11.21 03:00:01	buy	0.09	nzdjpy	69.387	0.000	0.000	2019.11.21 07:39:06	69.646	0.00	0.00	0.00	19.38
20480089	2019.11.21 03:00:01	sell	0.13	usdcad	1.33191	0.00000	0.00000	2019.11.21 12:22:03	1.32976	0.00	0.00	0.00	18.96
20480093	2019.11.21 03:00:02	buy	0.06	audusd	0.67905	0.00000	0.00000	2019.11.21 11:12:19	0.68070	0.00	0.00	0.00	8.93
20480094	2019.11.21 03:00:02	buy	0.05	cadchf	0.74332	0.00000	0.00000	2019.11.21 12:21:01	0.74534	0.00	0.00	0.00	9.19
20480095	2019.11.21 03:00:02	buy	0.10	nzdchf	0.63399	0.00000	0.00000	2019.11.21 09:07:09	0.63605	0.00	0.00	0.00	18.76
20481963	2019.11.21 04:00:01	buy	0.13	usdchf	0.98950	0.00000	0.00000	2019.11.21 08:41:42	0.99107	0.00	0.00	0.00	18.60
20481965	2019.11.21 04:00:01	buy	0.12	usdjpy	108.322	0.000	0.000	2019.11.21 04:23:34	108.502	0.00	0.00	0.00	17.97
20481992	2019.11.21 04:00:02	sell	0.06	eurnzd	1.73101	0.00000	0.00000	2019.11.21 10:01:29	1.72533	0.00	0.00	0.00	19.75
20481993	2019.11.21 04:00:03	sell	0.05	gbpnzd	2.02005	0.00000	0.00000	2019.11.21 10:43:56	2.01288	0.00	0.00	0.00	20.79
20497466	2019.11.21 11:00:01	sell	0.11	gbpusd	1.29404	0.00000	0.00000	2019.11.21 13:59:02	1.29524	0.00	0.00	0.00	-11.91
20497503	2019.11.21 11:00:02	sell	0.16	eurusd	1.10856	0.00000	0.00000	2019.11.21 15:01:33	1.10936	0.00	0.00	0.00	-11.54
20504318	2019.11.21 13:00:00	sell	0.10	nzdjpy	69.866	0.000	0.000	2019.11.21 17:17:15	69.627	0.00	0.00	0.00	19.87
20504349	2019.11.21 13:00:03	sell	0.13	nzdusd	0.64323	0.00000	0.00000	2019.11.21 16:38:35	0.64166	0.00	0.00	0.00	18.44
20507380	2019.11.21 14:00:01	sell	0.08	gbpusd	1.29523	0.00000	0.00000	2019.11.21 15:04:34	1.29700	0.00	0.00	0.00	-12.76
20507382	2019.11.21 14:00:01	sell	0.10	eurjpy	120.415	0.000	0.000	2019.11.21 15:07:41	120.553	0.00	0.00	0.00	-11.45
20507402	2019.11.21 14:00:01	sell	0.07	gbpchf	1.28356	0.00000	0.00000	2019.11.21 15:03:54	1.28543	0.00	0.00	0.00	-11.91
20511794	2019.11.21 15:00:02	sell	0.12	eurchf	1.09925	0.00000	0.00000	2019.11.21 15:07:29	1.10028	0.00	0.00	0.00	-11.23
20511797	2019.11.21 15:00:02	sell	0.06	gbpcad	1.72467	0.00000	0.00000	2019.11.21 16:25:46	1.72038	0.00	0.00	0.00	17.50
20517215	2019.11.21 16:00:01	sell	0.05	gbpchf	1.28535	0.00000	0.00000	2019.11.21 17:33:53	1.28151	0.00	0.00	0.00	17.49
20517221	2019.11.21 16:00:02	sell	0.08	gbpusd	1.29579	0.00000	0.00000	2019.11.21 17:22:51	1.29288	0.00	0.00	0.00	21.03
20517236	2019.11.21 16:00:03	buy	0.09	eurgbp	0.85477	0.00000	0.00000	2019.11.21 17:23:39	0.85655	0.00	0.00	0.00	18.70
20519038	2019.11.21 17:00:01	buy	0.09	eurcad	1.47094	0.00000	0.00000	2019.11.21 19:03:07	1.46898	0.00	0.00	0.00	-12.01
20521347	2019.11.21 18:00:02	buy	0.07	gbpcad	1.71625	0.00000	0.00000	2019.11.21 18:30:01	1.71378	0.00	0.00	0.00	-11.76
20523421	2019.11.21 20:00:00	buy	0.17	eurusd	1.10633	0.00000	0.00000	2019.11.21 21:02:49	1.10549	0.00	0.00	0.00	-12.92
20523426	2019.11.21 20:00:00	buy	0.11	nzdcad	0.85122	0.00000	0.00000	2019.11.21 22:06:46	0.84959	0.00	0.00	0.00	-12.21
20523430	2019.11.21 20:00:01	sell	0.16	usdchf	0.99252	0.00000	0.00000	2019.11.21 20:30:21	0.99339	0.00	0.00	0.00	-12.67
												0.00	241.41
												-8.65	

Closed P/L: 232.76

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
20481958	2019.11.21 04:00:01	sell	0.05	gbpaud	1.90408	0.00000	0.00000	1.90192	0.00	0.00	0.00	6.63
20481991	2019.11.21 04:00:02	sell	0.06	euraud	1.63169	0.00000	0.00000	1.62957	0.00	0.00	0.00	7.81
20519009	2019.11.21 17:00:00	sell	0.10	cadjpy	81.811	0.000	0.000	81.793	0.00	0.00	0.00	1.50
20519017	2019.11.21 17:00:01	buy	0.09	usdcad	1.32741	0.00000	0.00000	1.32822	0.00	0.00	0.00	4.96
20519032	2019.11.21 17:00:01	sell	0.05	cadchf	0.74702	0.00000	0.00000	0.74777	0.00	0.00	0.00	-3.42
20521308	2019.11.21 18:00:00	buy	0.06	audcad	0.90240	0.00000	0.00000	0.90125	0.00	0.00	0.00	-4.70
20522425	2019.11.21 19:00:02	buy	0.05	gbpcad	1.71489	0.00000	0.00000	1.71396	0.00	0.00	0.00	-3.17
20523418	2019.11.21 20:00:00	buy	0.07	eurcad	1.46912	0.00000	0.00000	1.46858	0.00	0.00	0.00	-2.57
20523438	2019.11.21 20:00:02	buy	0.08	gbpusd	1.29047	0.00000	0.00000	1.29039	0.00	0.00	0.00	-0.58
20524404	2019.11.21 21:00:01	sell	0.11	usdchf	0.99317	0.00000	0.00000	0.99322	0.00	0.00	0.00	-0.50

20525245	2019.11.21 22:00:05	buy	0.14	eurusd	1.10593	0.00000	0.00000		1.10564	0.00	0.00	0.00	-3.67
										0.00	0.00	0.00	2.29
										Floating P/L:			2.29

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	Margin:	1 633.72
Closed Trade P/L:	232.76	Floating P/L:	2.29	Free Margin:	8 529.74
Balance:	10 161.17	Equity:	10 163.46		

Details:

