

KDFX Company Limited

Account: 28451109

Name: Quantmaker Prop Shop Internal

Currency: USD

Leverage: 1:200

2017 September 5,
11:12

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
29947955	2017.08.24 09:56:50	balance		Initial Deposit									100.00
29947963	2017.08.24 10:00:04	buy	0.10	euraud.v	1.49418	0.00000	0.00000	2017.08.24 10:00:26	1.49393	0.00	0.00	0.00	-1.98
29947964	2017.08.24 10:00:47	buy	0.10	euraud.v	1.49415	0.00000	0.00000	2017.08.24 10:05:12	1.49304	0.00	0.00	0.00	-8.77
29947970	2017.08.24 10:04:47	buy	0.10	euraud.v	1.49384	0.00000	0.00000	2017.08.24 10:05:13	1.49304	0.00	0.00	0.00	-6.32
29947971	2017.08.24 10:05:14	sell	0.10	euraud.v	1.49304	0.00000	0.00000	2017.08.25 07:06:34	1.48984	0.00	0.00	0.49	25.31
29947973	2017.08.24 10:05:28	sell	0.10	euraud.v	1.49328	0.00000	0.00000	2017.08.25 07:06:34	1.48985	0.00	0.00	0.49	27.12
29947975	2017.08.24 10:05:50	sell	0.10	euraud.v	1.49319	0.00000	0.00000	2017.08.25 07:06:33	1.48985	0.00	0.00	0.49	26.41
29947992	2017.08.24 10:11:22	sell	0.10	euraud.v	1.49276	0.00000	0.00000	2017.08.25 07:06:33	1.48985	0.00	0.00	0.49	23.01
29948081	2017.08.24 10:43:38	sell	0.10	euraud.v	1.49337	0.00000	0.00000	2017.08.25 07:06:33	1.48985	0.00	0.00	0.49	27.83
29948095	2017.08.24 10:47:31	sell	0.10	euraud.v	1.49308	0.00000	0.00000	2017.08.25 07:06:32	1.48985	0.00	0.00	0.49	25.54
29949160	2017.08.24 15:47:24	sell	0.10	euraud.v	1.49281	0.00000	0.00000	2017.08.25 07:06:32	1.48986	0.00	0.00	0.49	23.32
29950740	2017.08.25 07:09:26	buy	0.10	euraud.v	1.49004	1.49030	0.00000	2017.08.25 10:18:30	1.49185	0.00	0.00	0.00	14.32
29950742	2017.08.25 07:09:31	buy	0.10	euraud.v	1.49004	1.49030	0.00000	2017.08.25 10:18:30	1.49185	0.00	0.00	0.00	14.32
29950745	2017.08.25 07:09:33	buy	0.10	euraud.v	1.49004	1.49030	0.00000	2017.08.25 10:18:29	1.49184	0.00	0.00	0.00	14.23
29950747	2017.08.25 07:09:34	buy	0.10	euraud.v	1.49004	1.49030	0.00000	2017.08.25 10:18:29	1.49184	0.00	0.00	0.00	14.23
29950748	2017.08.25 07:09:35	buy	0.10	euraud.v	1.49004	1.49030	0.00000	2017.08.25 10:18:29	1.49184	0.00	0.00	0.00	14.23
29950751	2017.08.25 07:09:44	buy	0.10	euraud.v	1.48990	1.49030	0.00000	2017.08.25 10:18:28	1.49184	0.00	0.00	0.00	15.34
29950752	2017.08.25 07:09:45	buy	0.10	euraud.v	1.48990	1.49030	0.00000	2017.08.25 10:18:28	1.49182	0.00	0.00	0.00	15.19
29950754	2017.08.25 07:09:46	buy	0.10	euraud.v	1.48989	1.49030	0.00000	2017.08.25 10:18:28	1.49182	0.00	0.00	0.00	15.27
29950771	2017.08.25 07:12:15	buy	0.10	euraud.v	1.48934	1.49030	0.00000	2017.08.25 10:18:27	1.49182	0.00	0.00	0.00	19.62
29950772	2017.08.25 07:12:16	buy	0.10	euraud.v	1.48934	1.49030	0.00000	2017.08.25 10:18:27	1.49182	0.00	0.00	0.00	19.62
29951342	2017.08.25 10:19:50	sell	0.10	euraud.v	1.49185	1.49377	0.00000	2017.08.25 14:50:51	1.49353	0.00	0.00	0.00	-13.36
29951343	2017.08.25 10:19:51	sell	0.10	euraud.v	1.49185	1.49377	0.00000	2017.08.25 14:50:50	1.49353	0.00	0.00	0.00	-13.36
29951344	2017.08.25 10:19:52	sell	0.10	euraud.v	1.49185	1.49377	0.00000	2017.08.25 14:50:50	1.49354	0.00	0.00	0.00	-13.43
29951345	2017.08.25 10:19:53	sell	0.10	euraud.v	1.49185	1.49377	0.00000	2017.08.25 14:50:50	1.49354	0.00	0.00	0.00	-13.43
29951346	2017.08.25 10:19:54	sell	0.10	euraud.v	1.49185	1.49377	0.00000	2017.08.25 14:50:49	1.49354	0.00	0.00	0.00	-13.44
29951350	2017.08.25 10:21:34	sell	0.10	euraud.v	1.49186	1.49377	0.00000	2017.08.25 14:50:49	1.49354	0.00	0.00	0.00	-13.36
29951351	2017.08.25 10:21:35	sell	0.10	euraud.v	1.49187	1.49377	0.00000	2017.08.25 14:50:49	1.49353	0.00	0.00	0.00	-13.20
29951352	2017.08.25 10:21:36	sell	0.10	euraud.v	1.49188	1.49377	0.00000	2017.08.25 14:50:48	1.49353	0.00	0.00	0.00	-13.12
29951353	2017.08.25 10:21:37	sell	0.10	euraud.v	1.49188	1.49377	0.00000	2017.08.25 14:50:48	1.49354	0.00	0.00	0.00	-13.20
29951354	2017.08.25 10:21:38	sell	0.10	euraud.v	1.49187	1.49377	0.00000	2017.08.25 14:50:47	1.49354	0.00	0.00	0.00	-13.28
29952636	2017.08.25 14:53:23	buy	2.00	usdjpy.v	109.270	109.342	0.000	2017.08.28 13:25:15	109.342	0.00	0.00	2.67	131.70
													[s]
29952653	2017.08.25 14:56:07	buy	1.00	usdjpy.v	109.295	109.342	0.000	2017.08.28 13:25:16	109.342	0.00	0.00	1.34	42.98
													[s]
29955944	2017.08.28 13:19:31	sell	0.50	euraud.v	1.50201	1.50049	0.00000	2017.08.30 05:57:25	1.49881	0.00	0.00	4.93	127.74
29955972	2017.08.28 13:26:41	sell	0.20	euraud.v	1.50185	1.50049	0.00000	2017.08.30 05:57:24	1.49881	0.00	0.00	1.98	48.54
29956052	2017.08.28 13:48:31	sell	0.20	euraud.v	1.50217	1.50049	0.00000	2017.08.30 05:57:24	1.49881	0.00	0.00	1.98	53.65
29963317	2017.08.30 05:59:22	buy	0.20	euraud.v	1.49852	0.00000	0.00000	2017.08.30 06:02:16	1.49947	0.00	0.00	0.00	15.15
29963319	2017.08.30 05:59:34	buy	0.20	euraud.v	1.49873	0.00000	0.00000	2017.08.30 06:02:16	1.49947	0.00	0.00	0.00	11.80
29963330	2017.08.30 06:02:23	sell	0.20	euraud.v	1.49938	0.00000	0.00000	2017.08.30 06:20:54	1.49840	0.00	0.00	0.00	15.63
29963331	2017.08.30 06:02:25	sell	0.20	euraud.v	1.49937	0.00000	0.00000	2017.08.30 06:20:53	1.49843	0.00	0.00	0.00	15.00
29963376	2017.08.30 06:14:42	sell	0.20	euraud.v	1.49950	0.00000	0.00000	2017.08.30 06:20:53	1.49839	0.00	0.00	0.00	17.70
29963443	2017.08.30 06:21:03	buy	0.20	euraud.v	1.49847	0.00000	0.00000	2017.08.30 06:26:27	1.49935	0.00	0.00	0.00	14.03
29963444	2017.08.30 06:21:06	buy	0.20	euraud.v	1.49850	0.00000	0.00000	2017.08.30 06:26:27	1.49937	0.00	0.00	0.00	13.87
29963456	2017.08.30 06:22:50	buy	0.20	euraud.v	1.49833	0.00000	0.00000	2017.08.30 06:26:27	1.49935	0.00	0.00	0.00	16.26
29963489	2017.08.30 06:27:39	sell	0.20	euraud.v	1.50009	0.00000	0.00000	2017.08.30 07:36:26	1.49914	0.00	0.00	0.00	15.13
29963491	2017.08.30 06:27:41	sell	0.20	euraud.v	1.50022	0.00000	0.00000	2017.08.30 07:36:26	1.49915	0.00	0.00	0.00	17.05
29963492	2017.08.30 06:27:45	sell	0.20	euraud.v	1.50020	0.00000	0.00000	2017.08.30 07:36:25	1.49913	0.00	0.00	0.00	17.05
29963568	2017.08.30 06:43:21	sell	0.20	euraud.v	1.50067	0.00000	0.00000	2017.08.30 07:36:25	1.49913	0.00	0.00	0.00	24.53

29963569	2017.08.30 06:43:26	sell	0.20	euraud.v	1.50057	0.00000	0.00000	2017.08.30 07:36:25	1.49914	0.00	0.00	0.00	22.78
29963861	2017.08.30 07:54:01	buy	0.20	euraud.v	1.49943	0.00000	0.00000	2017.08.30 07:55:06	1.50011	0.00	0.00	0.00	10.83
29963862	2017.08.30 07:54:06	buy	0.20	euraud.v	1.49943	0.00000	0.00000	2017.08.30 07:55:07	1.50013	0.00	0.00	0.00	11.15
29963873	2017.08.30 07:56:57	sell	0.20	euraud.v	1.49977	1.50170	0.00000	2017.08.30 09:21:07	1.50170	0.00	0.00	0.00	-30.72
												[sl]	
29963874	2017.08.30 07:56:58	sell	0.20	euraud.v	1.49978	1.50170	0.00000	2017.08.30 09:21:07	1.50170	0.00	0.00	0.00	-30.56
												[sl]	
29963875	2017.08.30 07:56:59	sell	0.20	euraud.v	1.49969	1.50170	0.00000	2017.08.30 09:21:07	1.50170	0.00	0.00	0.00	-32.00
												[sl]	
29963876	2017.08.30 07:56:59	sell	0.20	euraud.v	1.49970	1.50170	0.00000	2017.08.30 09:21:07	1.50170	0.00	0.00	0.00	-31.84
												[sl]	
29963877	2017.08.30 07:57:01	sell	0.20	euraud.v	1.49978	1.50170	0.00000	2017.08.30 09:21:07	1.50170	0.00	0.00	0.00	-30.56
												[sl]	
29964098	2017.08.30 08:57:09	sell	0.20	euraud.v	1.49920	1.50170	0.00000	2017.08.30 09:21:08	1.50170	0.00	0.00	0.00	-39.80
												[sl]	
29964099	2017.08.30 08:57:14	sell	0.20	euraud.v	1.49920	1.50170	0.00000	2017.08.30 09:21:08	1.50170	0.00	0.00	0.00	-39.80
												[sl]	
29964162	2017.08.30 09:09:06	sell	0.20	euraud.v	1.50067	1.50170	0.00000	2017.08.30 09:21:08	1.50170	0.00	0.00	0.00	-16.39
												[sl]	
29964163	2017.08.30 09:09:07	sell	0.20	euraud.v	1.50063	1.50170	0.00000	2017.08.30 09:21:08	1.50170	0.00	0.00	0.00	-17.03
												[sl]	
29964164	2017.08.30 09:09:10	sell	0.20	euraud.v	1.50068	1.50170	0.00000	2017.08.30 09:21:08	1.50170	0.00	0.00	0.00	-16.23
												[sl]	
29964166	2017.08.30 09:09:11	sell	0.20	euraud.v	1.50070	1.50170	0.00000	2017.08.30 09:21:08	1.50170	0.00	0.00	0.00	-15.92
												[sl]	
29964220	2017.08.30 09:24:37	buy	5.00	euraud.v	1.50195	1.50144	1.50465	2017.08.30 11:28:22	1.50144	0.00	0.00	0.00	-202.67
												[sl]	
29964614	2017.08.30 11:42:01	sell	2.00	eurusd.v	1.19307	1.19059	1.18900	2017.08.30 12:32:38	1.19059	0.00	0.00	0.00	496.00
												[sl]	
29964865	2017.08.30 12:23:27	sell	2.00	eurusd.v	1.19192	1.19059	1.18900	2017.08.30 12:32:38	1.19059	0.00	0.00	0.00	266.00
												[sl]	
29964978	2017.08.30 12:34:02	buy	2.00	euraud.v	1.50084	1.50075	0.00000	2017.08.30 12:45:10	1.50140	0.00	0.00	0.00	88.84
29965064	2017.08.30 12:45:26	sell	2.00	eurusd.v	1.19095	1.19154	1.18964	2017.08.30 12:48:28	1.19154	0.00	0.00	0.00	-118.00
												[sl]	
29965068	2017.08.30 12:45:48	sell	2.00	euraud.v	1.50116	1.50182	0.00000	2017.08.30 12:47:02	1.50182	0.00	0.00	0.00	-104.73
												[sl]	
29965076	2017.08.30 12:47:25	sell	2.00	eurusd.v	1.19105	1.19154	1.18964	2017.08.30 12:48:28	1.19154	0.00	0.00	0.00	-98.00
												[sl]	
29965077	2017.08.30 12:47:28	sell	2.00	eurusd.v	1.19102	1.19154	1.18964	2017.08.30 12:48:28	1.19154	0.00	0.00	0.00	-104.00
												[sl]	
29965094	2017.08.30 12:50:44	buy	6.00	euraud.v	1.50277	1.50290	1.50543	2017.08.30 13:08:03	1.50290	0.00	0.00	0.00	61.88
												[sl]	
29965175	2017.08.30 13:10:23	buy	6.00	eurusd.v	1.19244	1.19193	1.19349	2017.08.30 13:23:26	1.19233	0.00	0.00	0.00	-66.00
29965229	2017.08.30 13:23:30	buy	6.00	euraud.v	1.50307	1.50367	0.00000	2017.08.30 13:30:33	1.50435	0.00	0.00	0.00	608.62
29965260	2017.08.30 13:30:42	sell	4.00	euraud.v	1.50439	1.50529	1.50170	2017.08.30 13:52:44	1.50400	0.00	0.00	0.00	123.63
29965293	2017.08.30 13:36:23	sell	4.00	euraud.v	1.50474	1.50529	1.50170	2017.08.30 13:52:44	1.50400	0.00	0.00	0.00	234.58
29965396	2017.08.30 13:52:47	buy	4.00	euraud.v	1.50399	1.50414	0.00000	2017.08.30 14:13:54	1.50487	0.00	0.00	0.00	278.76
29965399	2017.08.30 13:54:16	buy	4.00	euraud.v	1.50395	1.50414	0.00000	2017.08.30 14:13:54	1.50487	0.00	0.00	0.00	291.43
29965405	2017.08.30 13:55:05	buy	4.00	euraud.v	1.50363	1.50414	0.00000	2017.08.30 14:13:53	1.50487	0.00	0.00	0.00	392.79
29965522	2017.08.30 14:15:26	sell	4.00	euraud.v	1.50506	1.50469	1.50173	2017.08.30 14:52:05	1.50469	0.00	0.00	0.00	117.13
												[sl]	
29965523	2017.08.30 14:15:34	sell	4.00	euraud.v	1.50506	1.50469	1.50173	2017.08.30 14:52:05	1.50469	0.00	0.00	0.00	117.13
												[sl]	
29965731	2017.08.30 14:52:57	sell	4.00	euraud.v	1.50486	1.50586	1.50316	2017.08.30 14:57:37	1.50586	0.00	0.00	0.00	-316.55
												[sl]	
29965733	2017.08.30 14:53:05	sell	4.00	euraud.v	1.50494	1.50586	1.50316	2017.08.30 14:57:37	1.50586	0.00	0.00	0.00	-291.22

													[sl]
29965735	2017.08.30 14:53:11	sell	4.00	euraud.v	1.50503	1.50586	1.50316	2017.08.30 14:57:37	1.50586	0.00	0.00	0.00	-262.73
													[sl]
29965736	2017.08.30 14:53:16	sell	4.00	euraud.v	1.50506	1.50586	1.50316	2017.08.30 14:57:37	1.50586	0.00	0.00	0.00	-253.24
													[sl]
29965756	2017.08.30 14:57:58	buy	15.00	euraud.v	1.50692	1.50687	0.00000	2017.08.30 15:01:55	1.50687	0.00	0.00	0.00	-59.29
													[sl]
29965773	2017.08.30 14:59:35	buy	3.00	euraud.v	1.50740	1.50687	0.00000	2017.08.30 15:01:55	1.50687	0.00	0.00	0.00	-125.70
													[sl]
29965779	2017.08.30 15:00:35	buy	2.00	euraud.v	1.50759	1.50687	0.00000	2017.08.30 15:01:55	1.50687	0.00	0.00	0.00	-113.85
													[sl]
29965791	2017.08.30 15:02:12	buy	12.00	euraud.v	1.50706	1.50599	0.00000	2017.08.30 15:05:13	1.50629	0.00	0.00	0.00	-730.63
29965809	2017.08.30 15:05:15	sell	2.00	euraud.v	1.50628	1.50384	0.00000	2017.08.30 23:56:40	1.50384	0.00	0.00	0.00	385.88
													[sl]
29965810	2017.08.30 15:05:16	sell	2.00	euraud.v	1.50628	1.50384	0.00000	2017.08.30 23:56:40	1.50384	0.00	0.00	0.00	385.88
													[sl]
29965812	2017.08.30 15:05:16	sell	2.00	euraud.v	1.50630	1.50384	0.00000	2017.08.30 23:56:40	1.50384	0.00	0.00	0.00	389.04
													[sl]
29965836	2017.08.30 15:12:53	sell	2.00	euraud.v	1.50604	1.50384	0.00000	2017.08.30 23:56:40	1.50384	0.00	0.00	0.00	347.92
													[sl]
29966286	2017.08.30 18:22:21	sell	2.00	euraud.v	1.50538	1.50384	0.00000	2017.08.30 23:56:40	1.50384	0.00	0.00	0.00	243.55
													[sl]
29966292	2017.08.30 18:23:55	sell	2.00	euraud.v	1.50527	1.50384	0.00000	2017.08.30 23:56:41	1.50384	0.00	0.00	0.00	226.15
													[sl]
29966311	2017.08.30 18:33:57	sell	2.00	euraud.v	1.50498	1.50384	0.00000	2017.08.30 23:56:41	1.50384	0.00	0.00	0.00	180.29
													[sl]
29966314	2017.08.30 18:34:54	sell	2.00	euraud.v	1.50471	1.50384	0.00000	2017.08.30 23:56:41	1.50384	0.00	0.00	0.00	137.59
													[sl]
29966336	2017.08.30 18:58:09	sell	2.00	euraud.v	1.50452	1.50384	0.00000	2017.08.30 23:56:41	1.50384	0.00	0.00	0.00	107.54
													[sl]
29966657	2017.08.30 23:57:05	buy	20.00	euraud.v	1.50367	1.50268	1.50875	2017.08.31 01:30:06	1.50268	0.00	0.00	-535.93	-1 566.12
													[sl]
29966912	2017.08.31 01:30:28	sell	2.00	euraud.v	1.50191	1.50037	0.00000	2017.08.31 13:45:23	1.49888	0.00	0.00	0.00	479.34
29966914	2017.08.31 01:30:29	sell	2.00	euraud.v	1.50201	1.50037	0.00000	2017.08.31 13:45:22	1.49887	0.00	0.00	0.00	496.75
29966916	2017.08.31 01:30:32	sell	2.00	euraud.v	1.50203	1.50037	0.00000	2017.08.31 13:45:22	1.49887	0.00	0.00	0.00	499.92
29968569	2017.08.31 10:23:47	sell	2.00	euraud.v	1.50155	1.50037	0.00000	2017.08.31 13:45:21	1.49886	0.00	0.00	0.00	425.56
29968570	2017.08.31 10:23:52	sell	2.00	euraud.v	1.50138	1.50037	0.00000	2017.08.31 13:45:21	1.49886	0.00	0.00	0.00	398.66
29969261	2017.08.31 13:01:34	sell	2.00	euraud.v	1.50071	1.50037	0.00000	2017.08.31 13:45:21	1.49886	0.00	0.00	0.00	292.65
29969263	2017.08.31 13:01:54	sell	2.00	euraud.v	1.50088	1.50037	0.00000	2017.08.31 13:45:20	1.49886	0.00	0.00	0.00	319.53
29969404	2017.08.31 13:31:56	sell	6.00	euraud.v	1.49947	1.50037	0.00000	2017.08.31 13:45:20	1.49886	0.00	0.00	0.00	289.47
29969476	2017.08.31 13:48:17	buy	6.00	euraud.v	1.49856	1.49773	0.00000	2017.08.31 14:26:16	1.49945	0.00	0.00	0.00	422.51
29969482	2017.08.31 13:50:33	buy	6.00	euraud.v	1.49912	1.49773	0.00000	2017.08.31 14:26:15	1.49944	0.00	0.00	0.00	151.92
29969588	2017.08.31 14:03:03	buy	12.00	eurusd.v	1.18522	0.00000	0.00000	2017.08.31 14:20:45	1.18616	0.00	0.00	0.00	1 128.00
29969721	2017.08.31 14:21:03	buy	2.00	euraud.v	1.49836	1.49773	0.00000	2017.08.31 14:26:15	1.49935	0.00	0.00	0.00	156.66
29969725	2017.08.31 14:21:46	buy	2.00	euraud.v	1.49847	1.49773	0.00000	2017.08.31 14:26:15	1.49935	0.00	0.00	0.00	139.25
29969762	2017.08.31 14:26:34	sell	6.00	euraud.v	1.49976	1.49920	0.00000	2017.08.31 14:59:07	1.49920	0.00	0.00	0.00	266.50
													[sl]
29969767	2017.08.31 14:27:19	sell	6.00	euraud.v	1.49984	1.49920	0.00000	2017.08.31 14:59:07	1.49920	0.00	0.00	0.00	304.58
													[sl]
29969782	2017.08.31 14:29:40	sell	2.00	euraud.v	1.50019	1.49920	0.00000	2017.08.31 14:59:07	1.49920	0.00	0.00	0.00	157.05
													[sl]
29969789	2017.08.31 14:30:18	sell	2.00	euraud.v	1.50009	1.49920	0.00000	2017.08.31 14:59:07	1.49920	0.00	0.00	0.00	141.19
													[sl]
29969969	2017.08.31 15:00:21	buy	20.00	eurusd.v	1.18881	1.18893	0.00000	2017.08.31 15:46:00	1.18893	0.00	0.00	0.00	240.00
													[sl]

29970047	2017.08.31 15:08:46	buy	10.00	euraud.v	1.49919	1.49905	0.00000	2017.08.31 15:53:10	1.49905	0.00	0.00	0.00	-111.14
												[sl]	
29970115	2017.08.31 15:25:05	buy	10.00	euraud.v	1.49917	1.49905	0.00000	2017.08.31 15:53:10	1.49905	0.00	0.00	0.00	-95.26
												[sl]	
29970171	2017.08.31 15:47:10	buy	20.00	euraud.v	1.49935	1.49905	0.00000	2017.08.31 15:53:10	1.49905	0.00	0.00	0.00	-476.34
												[sl]	
29970252	2017.08.31 15:56:21	sell	20.00	eurusd.v	1.18955	1.19037	0.00000	2017.08.31 16:03:07	1.18905	0.00	0.00	0.00	1 000.00
29970285	2017.08.31 16:03:12	buy	20.00	eurusd.v	1.18905	1.18914	0.00000	2017.08.31 18:10:39	1.18974	0.00	0.00	0.00	1 380.00
29970312	2017.08.31 16:13:31	buy	20.00	eurusd.v	1.18847	1.18914	0.00000	2017.08.31 18:10:39	1.18974	0.00	0.00	0.00	2 540.00
29970485	2017.08.31 18:13:14	sell	10.00	euraud.v	1.49845	1.49890	1.49542	2017.08.31 21:10:19	1.49890	0.00	0.00	0.00	-357.59
												[sl]	
29971205	2017.09.01 02:43:44	sell	10.00	euraud.v	1.49724	0.00000	0.00000	2017.09.01 04:32:13	1.49629	0.00	0.00	0.00	755.57
29971271	2017.09.01 03:24:19	sell	10.00	eurusd.v	1.19079	1.19021	0.00000	2017.09.01 04:00:02	1.19021	0.00	0.00	0.00	580.00
												[sl]	
29971321	2017.09.01 04:02:01	sell	10.00	euraud.v	1.49717	0.00000	0.00000	2017.09.01 04:32:14	1.49628	0.00	0.00	0.00	707.85
29971343	2017.09.01 04:12:07	sell	20.00	eurusd.v	1.19036	0.00000	0.00000	2017.09.01 04:24:06	1.19005	0.00	0.00	0.00	620.00
29971378	2017.09.01 04:28:03	buy	20.00	eurusd.v	1.18996	1.19057	0.00000	2017.09.01 10:04:41	1.19057	0.00	0.00	0.00	1 220.00
												[sl]	
29971389	2017.09.01 04:32:28	buy	10.00	eurusd.v	1.18991	1.19057	0.00000	2017.09.01 10:04:41	1.19057	0.00	0.00	0.00	660.00
												[sl]	
29971421	2017.09.01 04:41:10	buy	20.00	euraud.v	1.49749	1.49832	1.49912	2017.09.01 04:55:34	1.49845	0.00	0.00	0.00	1 524.04
29971423	2017.09.01 04:41:47	buy	20.00	euraud.v	1.49750	1.49832	1.49912	2017.09.01 04:55:34	1.49842	0.00	0.00	0.00	1 460.54
29971453	2017.09.01 04:59:49	sell	20.00	euraud.v	1.49807	1.49988	1.49739	2017.09.01 06:08:46	1.49988	0.00	0.00	0.00	-2 873.60
												[sl]	
29971455	2017.09.01 04:59:58	sell	20.00	euraud.v	1.49824	1.49988	1.49739	2017.09.01 06:08:46	1.49988	0.00	0.00	0.00	-2 603.70
												[sl]	
29971619	2017.09.01 06:08:52	buy	20.00	eurusd.v	1.19046	1.19057	0.00000	2017.09.01 10:04:41	1.19057	0.00	0.00	0.00	220.00
												[sl]	
29971620	2017.09.01 06:08:57	buy	20.00	eurusd.v	1.19037	1.19057	0.00000	2017.09.01 10:04:41	1.19057	0.00	0.00	0.00	400.00
												[sl]	
29972493	2017.09.01 10:05:17	sell	50.00	euraud.v	1.50288	1.50269	1.49957	2017.09.01 11:37:23	1.50269	0.00	0.00	0.00	753.87
												[sl]	
29972896	2017.09.01 10:34:05	sell	20.00	eurgbp.v	0.92166	0.92208	0.92085	2017.09.01 11:08:53	0.92085	0.00	0.00	0.00	2 095.42
												[tp]	
29973159	2017.09.01 11:38:14	buy	20.00	eurusd.v	1.19216	1.19105	1.19850	2017.09.01 12:27:04	1.19230	0.00	0.00	0.00	280.00
												to #29973373	
29973373	2017.09.01 11:38:14	buy	30.00	eurusd.v	1.19216	1.19644	1.20018	2017.09.01 13:01:12	1.19644	0.00	0.00	0.00	12 840.00
												from #29973159[sl]	
29973952	2017.09.01 13:20:45	buy	10.00	euraud.v	1.49101	1.49244	0.00000	2017.09.01 14:24:45	1.49309	0.00	0.00	0.00	1 653.75
29973993	2017.09.01 13:27:42	buy	10.00	euraud.v	1.49020	1.49244	0.00000	2017.09.01 14:24:45	1.49309	0.00	0.00	0.00	2 297.66
29975262	2017.09.03 21:58:44	sell	2.00	audusd.v	0.79510	0.79560	0.79460	2017.09.03 22:00:24	0.79560	0.00	0.00	0.00	-100.00
												[sl]	
29975292	2017.09.03 22:04:45	buy	20.00	audjpy.v	87.363	87.283	87.729	2017.09.03 22:21:43	87.564	0.00	0.00	0.00	3 658.37
29975309	2017.09.03 22:06:23	buy	20.00	audjpy.v	87.447	87.283	87.729	2017.09.03 22:21:43	87.564	0.00	0.00	0.00	2 129.50
29975385	2017.09.03 22:23:45	sell	20.00	audjpy.v	87.529	87.639	87.328	2017.09.03 22:31:18	87.452	0.00	0.00	0.00	1 402.18
29975404	2017.09.03 22:34:52	buy	20.00	audjpy.v	87.400	87.460	87.578	2017.09.03 23:20:30	87.479	0.00	0.00	0.00	1 439.29

29975512	2017.09.03 23:26:25	sell	20.00	euraud.v	1.49082	1.49191	1.48875	2017.09.03 23:50:15	1.49096	0.00	0.00	0.00	-223.20
29975551	2017.09.03 23:50:34	sell	20.00	audjpy.v	87.504	87.449	87.284	2017.09.04 01:25:12	87.369	0.00	0.00	0.00	461.03 ²
29975554	2017.09.03 23:53:00	sell	20.00	audjpy.v	87.495	87.449	87.284	2017.09.04 01:25:11	87.366	0.00	0.00	0.00	351.67 ²
29975556	2017.09.03 23:54:08	sell	20.00	audjpy.v	87.479	87.449	87.284	2017.09.04 01:25:11	87.366	0.00	0.00	0.00	060.03 ²
29975790	2017.09.04 01:26:41	buy	20.00	audjpy.v	87.384	87.257	87.498	2017.09.04 03:09:11	87.498	0.00	0.00	0.00	076.65 ²
													[tp]
29975792	2017.09.04 01:26:44	buy	20.00	audjpy.v	87.383	87.257	87.498	2017.09.04 03:09:11	87.498	0.00	0.00	0.00	094.87 ²
													[tp]
29975793	2017.09.04 01:26:51	buy	20.00	audjpy.v	87.372	87.257	87.498	2017.09.04 03:09:11	87.498	0.00	0.00	0.00	295.25 ²
													[tp]
29976074	2017.09.04 03:23:55	buy	20.00	euraud.v	1.49253	0.00000	0.00000	2017.09.04 03:32:08	1.49312	0.00	0.00	0.00	938.79
29976075	2017.09.04 03:24:20	buy	20.00	euraud.v	1.49269	0.00000	0.00000	2017.09.04 03:32:09	1.49312	0.00	0.00	0.00	684.21
29976099	2017.09.04 03:32:55	buy	20.00	audjpy.v	87.387	87.347	87.507	2017.09.04 03:39:26	87.409	0.00	0.00	0.00	400.71
29976100	2017.09.04 03:32:56	buy	20.00	audjpy.v	87.389	87.347	87.507	2017.09.04 03:39:26	87.409	0.00	0.00	0.00	364.28
29976101	2017.09.04 03:32:58	buy	20.00	audjpy.v	87.389	87.347	87.507	2017.09.04 03:39:25	87.409	0.00	0.00	0.00	364.28
29976123	2017.09.04 03:41:58	buy	20.00	audjpy.v	87.406	87.425	87.508	2017.09.04 06:01:39	87.425	0.00	0.00	0.00	346.31
													[sl]
29976124	2017.09.04 03:41:59	buy	20.00	audjpy.v	87.408	87.425	87.508	2017.09.04 06:01:39	87.425	0.00	0.00	0.00	309.86
													[sl]
29976125	2017.09.04 03:42:00	buy	20.00	audjpy.v	87.408	87.425	87.508	2017.09.04 06:01:39	87.425	0.00	0.00	0.00	309.86
													[sl]
29976389	2017.09.04 06:02:07	buy	20.00	eurusd.v	1.18905	1.18942	0.00000	2017.09.04 06:09:08	1.19012	0.00	0.00	0.00	140.00 ²
29976391	2017.09.04 06:02:09	buy	20.00	eurusd.v	1.18902	1.18942	0.00000	2017.09.04 06:09:08	1.19012	0.00	0.00	0.00	200.00 ²
29976392	2017.09.04 06:02:10	buy	20.00	eurusd.v	1.18905	1.18942	0.00000	2017.09.04 06:09:07	1.19011	0.00	0.00	0.00	120.00 ²
29976514	2017.09.04 06:13:08	buy	20.00	audjpy.v	87.220	87.065	87.497	2017.09.04 12:38:29	87.235	0.00	0.00	0.00	273.49
29976516	2017.09.04 06:13:09	buy	20.00	audjpy.v	87.222	87.065	87.497	2017.09.04 12:38:29	87.234	0.00	0.00	0.00	218.79
29976517	2017.09.04 06:13:10	buy	20.00	audjpy.v	87.231	87.065	87.497	2017.09.04 12:38:28	87.236	0.00	0.00	0.00	91.17
29976522	2017.09.04 06:13:32	buy	20.00	audjpy.v	87.213	87.065	87.497	2017.09.04 12:38:28	87.236	0.00	0.00	0.00	419.36
29977331	2017.09.04 08:27:17	sell	5.00	eurgbp.v	0.91962	0.92100	0.91651	2017.09.04 08:53:20	0.92100	0.00	0.00	0.00	-892.86
													[sl]
29977347	2017.09.04 08:28:31	sell	5.00	eurgbp.v	0.91982	0.92100	0.91651	2017.09.04 08:53:20	0.92100	0.00	0.00	0.00	-763.46
													[sl]
29977539	2017.09.04 08:56:31	buy	10.00	eurgbp.v	0.92136	0.91787	0.92157	2017.09.04 12:21:41	0.91787	0.00	0.00	0.00	523.99 ⁻⁴
													[sl]
29978057	2017.09.04 11:15:25	buy	10.00	eurgbp.v	0.91919	0.91787	0.92157	2017.09.04 12:21:41	0.91787	0.00	0.00	0.00	711.08 ⁻¹
													[sl]
29978241	2017.09.04 12:24:46	sell	20.00	euraud.v	1.49567	0.00000	0.00000	2017.09.04 12:38:28	1.49623	0.00	0.00	0.00	-890.84
29978325	2017.09.04 12:42:22	buy	20.00	euraud.v	1.49637	1.49853	1.50105	2017.09.04 16:18:33	1.49914	0.00	0.00	0.00	404.13 ⁴
29978326	2017.09.04 12:42:23	buy	20.00	euraud.v	1.49643	1.49853	1.50105	2017.09.04 16:18:33	1.49916	0.00	0.00	0.00	340.54 ⁴
29978327	2017.09.04 12:42:23	buy	20.00	euraud.v	1.49643	1.49853	1.50105	2017.09.04 16:18:32	1.49916	0.00	0.00	0.00	340.59 ⁴
29978662	2017.09.04 14:16:27	buy	10.00	euraud.v	1.49721	1.49853	1.50105	2017.09.04 16:18:32	1.49916	0.00	0.00	0.00	550.23 ¹
29979086	2017.09.04 16:23:07	sell	20.00	euraud.v	1.49895	1.49900	1.49724	2017.09.04 16:55:53	1.49760	0.00	0.00	0.00	146.50 ²
29979087	2017.09.04 16:23:09	sell	20.00	euraud.v	1.49896	1.49900	1.49724	2017.09.04 16:56:05	1.49762	0.00	0.00	0.00	130.54 ²
29979093	2017.09.04 16:24:29	buy	20.00	usdjpy.v	109.616	109.580	109.750	2017.09.04 23:21:40	109.750	0.00	0.00	0.00	441.91 ²
													[tp]

29979094	2017.09.04 16:24:31	buy	20.00	usdjpy.v	109.622	109.580	109.750	2017.09.04 23:21:40	109.750	0.00	0.00	0.00	2
													332.57
													[tp]
29979180	2017.09.04 16:57:19	buy	20.00	usdjpy.v	109.665	109.580	109.750	2017.09.04 23:21:40	109.750	0.00	0.00	0.00	1
													548.97
													[tp]
29979181	2017.09.04 16:57:29	buy	20.00	usdjpy.v	109.664	109.580	109.750	2017.09.04 23:21:40	109.750	0.00	0.00	0.00	1
													567.20
													[tp]
										0.00	0.00	-519.60	85
													222.59
										Closed P/L:			84 702.99

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:	100.00	Credit Facility:	0.00
Closed Trade P/L:	84 702.99	Floating P/L:	0.00
Balance:	84 802.99	Equity:	84 802.99
		Margin:	0.00
		Free Margin:	84 802.99