

Blueberry Markets Pty Ltd

Account: 150636 Name: Norbert Schwegler Currency: EUR Leverage: 1:50 2019 November 22, 17:25

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
20562625	2019.11.22 17:00:01	buy	0.13	eurusd	1.10469	0.00000	0.00000	2019.11.22 17:42:47	1.10368	0.00	0.00	0.00	-11.90
20560415	2019.11.22 16:00:02	sell	0.05	cadCHF	0.74966	0.00000	0.00000	2019.11.22 16:41:08	0.74939	0.00	0.00	0.00	1.22
20560408	2019.11.22 16:00:02	buy	0.09	eurcad	1.46683	0.00000	0.00000	2019.11.22 16:42:37	1.46757	0.00	0.00	0.00	4.54
20560389	2019.11.22 16:00:01	buy	0.04	gbpAUD	1.89245	0.00000	0.00000	2019.11.22 16:46:32	1.89262	0.00	0.00	0.00	0.42
20560392	2019.11.22 16:00:01	buy	0.03	gbpCAD	1.70522	0.00000	0.00000	2019.11.22 16:46:47	1.70513	0.00	0.00	0.00	-0.19
20560386	2019.11.22 16:00:01	sell	0.06	eurGBP	0.86011	0.00000	0.00000	2019.11.22 16:44:49	0.86055	0.00	0.00	0.00	-3.07
20557665	2019.11.22 15:00:01	buy	0.05	gbpusd	1.28623	0.00000	0.00000	2019.11.22 16:50:40	1.28478	0.00	0.00	0.00	-6.57
20557662	2019.11.22 15:00:01	buy	0.04	gbpCAD	1.70811	0.00000	0.00000	2019.11.22 15:33:08	1.70435	0.00	0.00	0.00	-10.26
20553630	2019.11.22 13:00:02	buy	0.12	audNZD	1.05812	0.00000	0.00000	2019.11.22 16:40:38	1.05897	0.00	0.00	0.00	5.92
20551918	2019.11.22 12:00:02	buy	0.05	gbpAUD	1.89564	0.00000	0.00000	2019.11.22 15:54:52	1.89210	0.00	0.00	0.00	-10.87
20551900	2019.11.22 12:00:02	buy	0.08	CHFJPY	109.255	0.000	0.000	2019.11.22 16:41:43	109.172	0.00	0.00	0.00	-5.53
20551884	2019.11.22 12:00:01	buy	0.05	gbpusd	1.28742	0.00000	0.00000	2019.11.22 14:45:45	1.28500	0.00	0.00	0.00	-10.94
20551852	2019.11.22 12:00:01	sell	0.07	eurGBP	0.85912	0.00000	0.00000	2019.11.22 15:57:28	0.86056	0.00	0.00	0.00	-11.71
20551847	2019.11.22 12:00:00	buy	0.07	gbpCHF	1.27924	0.00000	0.00000	2019.11.22 16:47:11	1.27857	0.00	0.00	0.00	-4.26
20551850	2019.11.22 12:00:00	buy	0.04	gbpNZD	2.00631	0.00000	0.00000	2019.11.22 16:50:00	2.00529	0.00	0.00	0.00	-2.37
20551846	2019.11.22 12:00:00	buy	0.05	gbpCAD	1.71083	0.00000	0.00000	2019.11.22 14:43:25	1.70752	0.00	0.00	0.00	-11.27
20548468	2019.11.22 11:00:01	sell	0.12	nzdCHF	0.63814	0.00000	0.00000	2019.11.22 16:51:10	0.63804	0.00	0.00	0.00	1.09
20548456	2019.11.22 11:00:01	sell	0.14	eurCHF	1.10020	0.00000	0.00000	2019.11.22 11:10:48	1.09880	0.00	0.00	0.00	17.84
20545979	2019.11.22 10:13:47	buy	0.06	CHFJPY	109.220	0.000	0.000	2019.11.22 10:30:01	109.412	0.00	0.00	0.00	9.56
20545482	2019.11.22 10:00:02	sell	0.12	usdCHF	0.99431	0.00000	0.00000	2019.11.22 10:04:36	0.99475	0.00	0.00	0.00	-4.79
20545466	2019.11.22 10:00:01	sell	0.06	cadCHF	0.74877	0.00000	0.00000	2019.11.22 10:04:36	0.74904	0.00	0.00	0.00	-1.47
20545475	2019.11.22 10:00:01	sell	0.13	eurCHF	1.10024	0.00000	0.00000	2019.11.22 10:04:36	1.10041	0.00	0.00	0.00	-2.01
20545436	2019.11.22 10:00:00	buy	0.06	CHFJPY	109.225	0.000	0.000	2019.11.22 10:04:36	109.176	0.00	0.00	0.00	-2.44
20525979	2019.11.21 23:00:01	buy	0.10	nzdcad	0.85029	0.00000	0.00000	2019.11.22 08:09:22	0.85091	0.00	0.00	-0.05	4.21
20525245	2019.11.21 22:00:05	buy	0.14	eurusd	1.10593	0.00000	0.00000	2019.11.22 08:09:26	1.10670	0.00	0.00	-1.44	9.74
20524404	2019.11.21 21:00:01	sell	0.11	usdCHF	0.99317	0.00000	0.00000	2019.11.22 08:09:20	0.99359	0.00	0.00	-1.11	-4.20
20523438	2019.11.21 20:00:02	buy	0.08	gbpusd	1.29047	0.00000	0.00000	2019.11.22 08:09:30	1.29158	0.00	0.00	-0.66	8.02
20523418	2019.11.21 20:00:00	buy	0.07	eurcad	1.46912	0.00000	0.00000	2019.11.22 08:09:21	1.47001	0.00	0.00	-0.48	4.24
20522425	2019.11.21 19:00:02	buy	0.05	gbpCAD	1.71489	0.00000	0.00000	2019.11.22 08:09:19	1.71558	0.00	0.00	-0.21	2.35
20521308	2019.11.21 18:00:00	buy	0.06	audCAD	0.90240	0.00000	0.00000	2019.11.22 08:09:19	0.90142	0.00	0.00	-0.03	-4.00
20519017	2019.11.21 17:00:01	buy	0.09	usdcad	1.32741	0.00000	0.00000	2019.11.22 08:09:23	1.32822	0.00	0.00	0.09	4.95
20519032	2019.11.21 17:00:01	sell	0.05	cadCHF	0.74702	0.00000	0.00000	2019.11.22 08:09:43	0.74808	0.00	0.00	-0.27	-4.82
20519009	2019.11.21 17:00:00	sell	0.10	cadJPY	81.811	0.000	0.000	2019.11.22 08:09:21	81.783	0.00	0.00	-0.49	2.33
20481991	2019.11.21 04:00:02	sell	0.06	eurAUD	1.63169	0.00000	0.00000	2019.11.22 08:09:21	1.63084	0.00	0.00	0.24	3.13
20481958	2019.11.21 04:00:01	sell	0.05	gbpAUD	1.90408	0.00000	0.00000	2019.11.22 08:09:21	1.90334	0.00	0.00	-0.05	2.27
										0.00	0.00	-4.46	-30.84
Closed P/L:													-35.30

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
20561668	2019.11.22 16:44:05	buy	0.09	eurcad	1.46782	0.00000	0.00000	1.46652	0.00	0.00	0.00	-7.98
20562178	2019.11.22 16:47:35	buy	0.06	gbpchf	1.27887	0.00000	0.00000	1.27761	0.00	0.00	0.00	-6.88
20562253	2019.11.22 16:49:46	buy	0.04	gbpjpy	139.627	0.000	0.000	139.354	0.00	0.00	0.00	-9.11
20562626	2019.11.22 17:00:01	buy	0.04	gbpau	1.89288	0.00000	0.00000	1.89143	0.00	0.00	0.00	-3.56
20562627	2019.11.22 17:00:01	buy	0.04	gbpcad	1.70602	0.00000	0.00000	1.70571	0.00	0.00	0.00	-0.85
20562630	2019.11.22 17:00:02	buy	0.04	gbpusd	1.28476	0.00000	0.00000	1.28293	0.00	0.00	0.00	-6.64
20565151	2019.11.22 18:00:02	buy	0.09	eurjpy	119.891	0.000	0.000	119.810	0.00	0.00	0.00	-6.08
20565154	2019.11.22 18:00:02	buy	0.08	eurusd	1.10349	0.00000	0.00000	1.10301	0.00	0.00	0.00	-3.48
									0.00	0.00	0.00	-44.58
Floating P/L:												-44.58

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		
Closed Trade P/L:	-35.30	Floating P/L:	-44.58	Margin:	1 031.68
Balance:	10 125.87	Equity:	10 081.29	Free Margin:	9 049.61

Details:

