

Account: Name: Currency: USD Leverage: 1:500 2018 October 15, 20:05

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
13331201	2018.10.15 15:04:00	balance		Tr-335421;FT-1243560;User trans									-10.00
13330565	2018.10.15 14:06:18	buy	0.03	ukoilb	81.16	0.00	82.34	2018.10.15 14:38:59	81.15	-0.30	0.00	0.00	-0.30
13320561	2018.10.12 16:30:56	buy	0.03	ukoilb	80.81	0.00	82.93	2018.10.15 12:58:25	81.21	-0.30	0.00	0.00	12.00
13310117	2018.10.11 18:12:56	buy	0.03	ukoilb	81.00	0.00	82.93	2018.10.15 12:58:24	81.21	-0.30	0.00	0.00	6.30
13309470	2018.10.11 17:59:31	buy	0.03	ukoilb	81.26	0.00	82.92	2018.10.15 12:58:23	81.21	-0.30	0.00	0.00	-1.50
13324654	2018.10.13 14:06:43	balance		Tr-335168;FT-1242464;User trans									-50.00
13321327	2018.10.12 17:07:20	buy	0.03	ukoilb	80.48	0.00	0.00	2018.10.12 21:36:05	80.39	-0.30	0.00	0.00	-2.70
13322855	2018.10.12 19:05:08	buy	0.15	ukoilb	79.81	79.83	82.51	2018.10.12 21:36:03	80.39	-1.50	0.00	0.00	87.00
13284422	2018.10.09 19:43:31	buy	0.03	platinumb	825.6	0.0	0.0	2018.10.12 19:46:47	832.5	-0.30	0.00	0.00	31.05
13304411	2018.10.11 13:28:47	buy	0.05	cocoab	2094	0	2351	2018.10.12 19:46:46	2152	-0.50	0.00	0.00	29.00
13284198	2018.10.09 19:13:46	buy	0.09	cocoab	2130	0	2349	2018.10.12 19:46:45	2152	-0.90	0.00	0.00	19.80
13284188	2018.10.09 19:12:58	buy	0.01	cocoab	2130	0	2351	2018.10.12 19:45:13	2154	-0.10	0.00	0.00	2.40
13309903	2018.10.11 18:06:36	sell	0.03	usa500b	2757.6	0.0	0.0	2018.10.12 19:03:46	2755.6	-0.30	0.00	0.00	3.00
13322764	2018.10.12 18:56:35	buy	0.15	ukoilb	80.09	79.81	81.16	2018.10.12 19:03:17	79.80	-1.50	0.00	0.00	-43.50
13311719	2018.10.11 21:06:38	sell	0.15	ukoilb	80.30	0.00	0.00	2018.10.11 22:10:14	80.14	-1.50	0.00	0.00	24.00
13311640	2018.10.11 20:07:45	buy	0.03	ukoilb	80.79	80.40	0.00	2018.10.11 21:05:10	80.40	-0.30	0.00	0.00	-11.70
13277463	2018.10.09 10:28:20	buy	0.01	xauusdc	1189.13	1209.30	1297.54	2018.10.11 18:00:09	1215.54	0.00	0.00	-0.48	26.41
13304389	2018.10.11 13:26:51	buy	0.02	xauusdc	1203.78	1209.40	1296.32	2018.10.11 18:00:07	1215.56	0.00	0.00	0.00	23.56
13307972	2018.10.11 16:46:49	buy	0.02	xauusdc	1208.99	1209.51	1294.48	2018.10.11 18:00:06	1215.55	0.00	0.00	0.00	13.12
13291731	2018.10.10 15:50:39	buy stop	0.01	platinumb	844.5	0.0	0.0	2018.10.11 17:53:20	830.9				cancelled
13291729	2018.10.10 15:50:23	buy stop	0.01	xauusdc	1219.69	0.00	0.00	2018.10.11 17:51:40	1216.35				cancelled
13291732	2018.10.10 15:50:46	buy stop	0.01	eurusdc	1.1602	0.0000	0.0000	2018.10.11 13:27:49	1.1572				cancelled
13291575	2018.10.10 19:06:31	sell	0.30	ukoilb	83.18	83.96	82.75	2018.10.10 21:28:17	83.19	-3.00	0.00	0.00	-3.00
13292982	2018.10.10 16:58:28	sell	0.01	ukoilb	84.28	83.63	78.90	2018.10.10 20:17:23	83.51	-0.10	0.00	0.00	7.70
13291736	2018.10.10 18:09:32	sell	0.01	ukoilb	83.50	83.63	0.00	2018.10.10 20:17:18	83.50	-0.10	0.00	0.00	0.00
13288774	2018.10.10 11:06:24	sell	0.01	ukoilb	84.72	83.63	0.00	2018.10.10 20:17:17	83.50	-0.10	0.00	0.00	12.20
13275687	2018.10.09 03:30:12	buy	0.03	eurusdc	1.1494	0.0000	1.1898	2018.10.10 20:17:16	1.1539	0.00	0.00	-0.32	13.50
13294801	2018.10.10 18:31:04	buy	0.03	cocoab	2085	0	2350	2018.10.10 20:17:15	2088	-0.30	0.00	0.00	0.90
13291272	2018.10.10 15:06:59	balance		Tr-334315;FT-1238872;User trans									-160.00
13279327	2018.10.09 13:09:36	buy	0.01	xauusdc	1187.61	0.00	1201.31	2018.10.09 19:39:53	1187.71	0.00	0.00	0.00	0.10
13275682	2018.10.09 03:28:23	sell	0.03	ukoilb	83.75	0.00	84.42	2018.10.09 19:39:43	84.71	-0.30	0.00	0.00	-28.80
13283164	2018.10.09 18:00:46	sell	0.03	ukoilb	84.66	0.00	84.42	2018.10.09 19:39:42	84.72	-0.30	0.00	0.00	-1.80
13275686	2018.10.09 03:29:46	buy	0.01	xauusdc	1190.74	0.00	1201.44	2018.10.09 19:39:39	1187.89	0.00	0.00	0.00	-2.85
13283405	2018.10.09 18:17:29	sell	0.10	ukoilb	84.88	0.00	84.42	2018.10.09 19:39:38	84.72	-1.00	0.00	0.00	16.00
13276666	2018.10.09 09:25:30	buy	0.03	eurusdc	1.1481	0.0000	0.0000	2018.10.09 18:50:19	1.1485	0.00	0.00	0.00	1.20
13283279	2018.10.09 18:07:04	buy	0.03	eurusdc	1.1471	0.0000	0.0000	2018.10.09 18:50:16	1.1485	0.00	0.00	0.00	4.20
13277727	2018.10.09 10:54:15	buy	0.03	gbpusdc	1.3070	0.0000	0.0000	2018.10.09 17:27:26	1.3089	0.00	0.00	0.00	5.70
13276849	2018.10.09 09:38:16	buy	0.03	gbpusdc	1.3080	0.0000	0.0000	2018.10.09 17:27:25	1.3089	0.00	0.00	0.00	2.70
13275685	2018.10.09 03:29:12	buy	0.03	gbpusdc	1.3093	0.0000	1.3183	2018.10.09 17:27:24	1.3089	0.00	0.00	0.00	-1.20
13277476	2018.10.09 10:29:18	buy	0.03	eurusdc	1.1471	0.0000	0.0000	2018.10.09 17:20:59	1.1475	0.00	0.00	0.00	1.20
13279248	2018.10.09 13:04:25	buy	0.03	gbpusdc	1.3038	0.0000	0.0000	2018.10.09 17:20:58	1.3073	0.00	0.00	0.00	10.50
13277770	2018.10.09 10:57:33	buy	0.10	gbpusdc	1.3059	0.0000	0.0000	2018.10.09 17:20:57	1.3073	0.00	0.00	0.00	14.00
13279234	2018.10.09 13:04:03	buy	0.10	eurusdc	1.1451	0.0000	0.0000	2018.10.09 17:20:56	1.1474	0.00	0.00	0.00	23.00
13275960	2018.10.09 06:17:13	sell	0.01	ukoilb	84.34	0.00	83.33	2018.10.09 17:09:23	84.08	-0.10	0.00	0.00	2.60
13275886	2018.10.09 05:40:27	sell	0.03	ukoilb	84.14	0.00	83.32	2018.10.09 17:09:23	84.08	-0.30	0.00	0.00	1.80
13277087	2018.10.09 10:00:22	sell	0.03	ukoilb	84.55	0.00	83.33	2018.10.09 17:09:22	84.08	-0.30	0.00	0.00	14.10
13275987	2018.10.09 06:27:58	sell	0.03	ukoilb	84.39	0.00	0.00	2018.10.09 17:09:22	84.08	-0.30	0.00	0.00	9.30
13278400	2018.10.09 12:03:37	sell	0.03	ukoilb	84.71	0.00	83.34	2018.10.09 17:09:21	84.07	-0.30	0.00	0.00	19.20
13275697	2018.10.09 03:32:22	sell	0.03	usa500b	2889.6	0.0	2832.3	2018.10.09 12:53:36	2882.4	-0.30	0.00	0.00	10.80
13272244	2018.10.08 16:59:15	sell	0.01	coffeeb	111.98	0.00	109.20	2018.10.08 17:10:57	111.33	-0.10	0.00	0.00	13.00
13270732	2018.10.08 14:43:57	buy	0.03	eurusdc	1.1484	0.0000	1.1523	2018.10.08 17:10:57	1.1480	0.00	0.00	0.00	-1.20
13271385	2018.10.08 15:54:59	buy	0.03	eurusdc	1.1467	0.0000	1.1523	2018.10.08 17:10:56	1.1480	0.00	0.00	0.00	3.90
13270726	2018.10.08 14:43:30	buy	0.03	gbpusdc	1.3043	1.3016	1.3106	2018.10.08 17:10:55	1.3063	0.00	0.00	0.00	6.00
13271389	2018.10.08 15:55:07	buy	0.03	gbpusdc	1.3037	0.0000	1.3106	2018.10.08 17:10:54	1.3063	0.00	0.00	0.00	7.80
13270210	2018.10.08 13:47:26	buy	0.03	ukoilb	82.91	83.45	84.03	2018.10.08 16:51:48	83.61	-0.30	0.00	0.00	21.00
13272113	2018.10.08 16:48:41	buy	0.03	ukoilb	83.68	83.45	84.02	2018.10.08 16:51:47	83.60	-0.30	0.00	0.00	-2.40
13222826	2018.10.01 18:00:06	sell	0.01	ukoilb	83.26	0.00	0.00	2018.10.08 03:36:52	83.54	-0.10	0.00	0.00	-2.80
13265304	2018.10.05 21:40:44	sell	0.01	ukoilb	84.04	0.00	0.00	2018.10.08 03:36:51	83.54	-0.10	0.00	0.00	5.00
13222954	2018.10.01 18:12:30	sell	0.01	ukoilb	83.54	0.00	0.00	2018.10.08 03:36:50	83.54	-0.10	0.00	0.00	0.00
13223018	2018.10.01 18:18:25	sell	0.01	ukoilb	83.64	0.00	0.00	2018.10.08 03:36:49	83.54	-0.10	0.00	0.00	1.00
13265292	2018.10.05 21:36:56	sell	0.05	ukoilb	83.99	0.00	0.00	2018.10.08 03:36:48	83.54	-0.50	0.00	0.00	22.50
										-16.80	0.00	-0.80	424.79
													Closed P/L: 407.19

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
13307887	2018.10.11 16:43:50	buy	0.03	ukoilb	81.48	0.00	82.11		80.40	-0.30	0.00	0.00	-32.40
13308063	2018.10.11 16:50:32	buy	0.03	ukoilb	81.61	0.00	82.11		80.40	-0.30	0.00	0.00	-36.30
13308115	2018.10.11 16:52:54	buy	0.03	ukoilb	81.76	0.00	82.15		80.40	-0.30	0.00	0.00	-40.80
										-0.90	0.00	0.00	-109.50
													Floating P/L: -110.40

Working Orders:

Ticket	Open Time	Type	Size	Item	Price
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