

MetaQuotes Software Corp.

Account : 16430252

Name : OTA TRADING EURUSD SESI LIMA Currency : USD

Leverage : 1:100

2018 August 07, 04:34

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
220271213	2017-07-31 16:31:05	buy	1.00	eurusd	1.17455	1.17006	1.18256	2017-07-31 20:42:40	1.18256	0.00	0.00	0.00	801.00
221462912	2017-08-03 16:31:11	buy	1.00	eurusd	1.18505	1.18055	1.19275	2017-08-04 16:52:45	1.18055	0.00	0.00	0.33	-450.00
221831525	2017-08-04 16:31:04	buy	1.00	eurusd	1.18405	1.17955	1.19185	2017-08-04 16:53:10	1.17955	0.00	0.00	0.00	-450.00
222274815	2017-08-07 16:31:05	sell	1.00	eurusd	1.17851	1.183	1.1705	2017-08-09 16:19:27	1.1705	0.00	0.00	-2.08	801.00
222600755	2017-08-08 16:31:05	buy	1.00	eurusd	1.18144	1.17694	1.18944	2017-08-08 17:33:18	1.17694	0.00	0.00	0.00	-450.00
223052650	2017-08-09 16:31:06	buy	1.00	eurusd	1.17076	1.16626	1.17856	2017-08-11 15:37:21	1.17856	0.00	0.00	1.32	780.00
223525353	2017-08-10 16:31:04	sell	1.00	eurusd	1.17391	1.17842	1.16342	2017-08-10 22:12:31	1.17842	0.00	0.00	0.00	-451.00
223931977	2017-08-11 16:31:06	buy	1.00	eurusd	1.1807	1.17621	1.19121	2017-08-15 08:54:13	1.17621	0.00	0.00	0.66	-449.00
224342760	2017-08-14 16:31:03	sell	1.00	eurusd	1.17897	1.18346	1.17126	2017-08-15 15:40:39	1.17126	0.00	0.00	-1.04	771.00
224751630	2017-08-15 16:31:03	buy	1.00	eurusd	1.17086	1.16635	1.17735	2017-08-16 21:22:01	1.17735	0.00	0.00	0.33	649.00
225570829	2017-08-17 16:31:07	sell	1.00	eurusd	1.16884	1.17333	1.16163	2017-08-17 18:15:34	1.17333	0.00	0.00	0.00	-449.00
225970511	2017-08-18 16:31:08	sell	1.00	eurusd	1.17471	1.17921	1.16771	2017-08-21 17:14:25	1.17921	0.00	0.00	-1.04	-450.00
226398824	2017-08-21 16:31:05	buy	1.00	eurusd	1.17816	1.17366	1.18796	2017-08-25 19:14:02	1.18796	0.00	0.00	1.98	980.00
226801783	2017-08-22 16:31:06	buy	1.00	eurusd	1.17685	1.17236	1.18476	2017-08-25 17:27:16	1.18476	0.00	0.00	1.65	791.00
227195582	2017-08-23 16:31:07	sell	1.00	eurusd	1.17958	1.18408	1.17298	2017-08-25 17:25:05	1.18408	0.00	0.00	-4.16	-450.00
227563189	2017-08-24 16:31:03	buy	1.00	eurusd	1.17955	1.17506	1.18796	2017-08-25 19:14:03	1.18796	0.00	0.00	0.33	841.00
227888873	2017-08-25 16:31:03	buy	1.00	eurusd	1.18131	1.17681	1.18971	2017-08-25 22:09:52	1.18971	0.00	0.00	0.00	840.00
228086965	2017-08-28 00:06:05	sell	1.00	eurusd	1.19421	1.19473	1.19457	2017-08-28 00:06:24	1.19473	0.00	0.00	0.00	-52.00
228351033	2017-08-28 16:31:03	buy	1.00	eurusd	1.19307	1.18858	1.20298	2017-08-29 10:03:42	1.20298	0.00	0.00	0.33	991.00
228806499	2017-08-29 16:31:07	sell	1.00	eurusd	1.20314	1.20764	1.18894	2017-08-30 21:25:23	1.18894	0.00	0.00	-1.04	1 420.00
229244058	2017-08-30 16:31:03	sell	1.00	eurusd	1.19229	1.19678	1.17808	2017-09-01 15:34:41	1.19678	0.00	0.00	-4.16	-449.00
229659355	2017-08-31 16:31:04	sell	1.00	eurusd	1.18436	1.18885	1.17245	2017-08-31 18:00:04	1.18885	0.00	0.00	0.00	-449.00
230075896	2017-09-01 16:31:02	buy	1.00	eurusd	1.18967	1.18517	1.20157	2017-09-07 15:48:25	1.20157	0.00	0.00	1.98	1 190.00
230501703	2017-09-04 16:31:03	buy	1.00	eurusd	1.19035	1.18586	1.19936	2017-09-07 15:41:05	1.19936	0.00	0.00	1.65	901.00
230878492	2017-09-05 16:31:04	sell	1.00	eurusd	1.18932	1.19382	1.18032	2017-09-05 18:08:06	1.19382	0.00	0.00	0.00	-450.00
231309502	2017-09-06 16:31:05	buy	1.00	eurusd	1.19338	1.18888	1.20128	2017-09-07 15:48:25	1.20128	0.00	0.00	0.99	790.00
231765440	2017-09-07 16:31:04	buy	1.00	eurusd	1.20353	1.19902	1.21142	2017-09-07 20:01:03	1.19902	0.00	0.00	0.00	-451.00
232265994	2017-09-08 16:31:06	sell	1.00	eurusd	1.20454	1.20902	1.19452	2017-09-12 13:57:17	1.19452	0.00	0.00	-2.08	1 002.00
232711863	2017-09-11 16:31:07	sell	1.00	eurusd	1.19741	1.20191	1.18861	2017-09-13 20:48:17	1.18861	0.00	0.00	-2.08	880.00
233165424	2017-09-12 16:31:04	sell	1.00	eurusd	1.19401	1.1985	1.1856	2017-09-13 04:52:41	1.1985	0.00	0.00	-1.04	-449.00
234082930	2017-09-14 16:31:07	sell	1.00	eurusd	1.18769	1.19218	1.17988	2017-09-14 20:59:01	1.19218	0.00	0.00	0.00	-449.00
234550577	2017-09-15 16:31:05	buy	1.00	eurusd	1.19811	1.19362	1.20542	2017-09-15 20:08:23	1.19362	0.00	0.00	0.00	-449.00
235484668	2017-09-19 16:31:07	sell	1.00	eurusd	1.19843	1.20294	1.19084	2017-09-20 21:26:57	1.19084	0.00	0.00	-1.04	759.00
235891867	2017-09-20 16:31:03	sell	1.00	eurusd	1.19952	1.20402	1.19272	2017-09-20 21:17:05	1.19272	0.00	0.00	0.00	680.00
235018404	2017-09-18 16:31:05	sell	1.00	eurusd	1.19518	1.19968	1.18798	2017-09-19 09:12:05	1.19968	0.00	0.00	-1.04	-450.00
236396497	2017-09-21 16:31:04	buy	1.00	eurusd	1.19188	1.18737	1.19877	2017-09-22 10:37:51	1.19877	0.00	0.00	0.33	689.00
236822734	2017-09-22 16:31:07	sell	1.00	eurusd	1.19651	1.201	1.1896	2017-09-25 12:15:01	1.1896	0.00	0.00	-1.04	691.00
236975298	2017-09-25 00:07:06	sell	1.00	eurusd	1.18988	1.19046	1.1903	2017-09-25 00:08:36	1.19046	0.00	0.00	0.00	-58.00
237275073	2017-09-25 16:31:03	sell	1.00	eurusd	1.1868	1.19129	1.17969	2017-09-26 13:41:47	1.17969	0.00	0.00	-1.04	711.00
237759243	2017-09-26 16:32:07	sell	1.00	eurusd	1.17898	1.17962	1.17811	2017-09-26 16:35:07	1.17962	0.00	0.00	0.00	-64.00
238244073	2017-09-27 16:31:04	buy	1.00	eurusd	1.1724	1.16792	1.18572	2017-10-06 15:58:25	1.16792	0.00	0.00	3.63	-448.00
238697235	2017-09-28 16:31:05	sell	1.00	eurusd	1.1788	1.18329	1.16779	2017-09-29 15:49:00	1.18329	0.00	0.00	-1.04	-449.00
239065592	2017-09-29 16:31:03	buy	1.00	eurusd	1.18238	1.17789	1.19279	2017-10-02 04:21:56	1.17789	0.00	0.00	0.33	-449.00
239502443	2017-10-02 16:31:05	buy	1.00	eurusd	1.17555	1.17106	1.18576	2017-10-03 04:17:22	1.17106	0.00	0.00	0.33	-449.00
239882596	2017-10-03 16:31:04	buy	1.00	eurusd	1.17577	1.17128	1.18308	2017-10-05 18:00:36	1.17128	0.00	0.00	1.32	-449.00
240236006	2017-10-04 16:31:04	buy	1.00	eurusd	1.17648	1.17198	1.18378	2017-10-05 16:29:30	1.17198	0.00	0.00	0.99	-450.00

240586139	2017-10-05 16:31:05	buy	1.00	eurusd	1.17197	1.16748	1.17918	2017-10-06 16:02:49	1.16748	0.00	0.00	0.33	-449.00
240983667	2017-10-06 16:31:03	sell	1.00	eurusd	1.16985	1.17436	1.15956	2017-10-09 02:13:49	1.17436	0.00	0.00	-1.04	-451.00
241148347	2017-10-09 00:03:04	buy	1.00	eurusd	1.1736	1.17305	1.17321	2017-10-09 00:03:31	1.17321	0.00	0.00	0.00	-39.00
241456421	2017-10-09 16:31:07	sell	1.00	eurusd	1.17315	1.17765	1.16665	2017-10-10 04:40:57	1.17765	0.00	0.00	-1.04	-450.00
241853034	2017-10-10 16:31:06	sell	1.00	eurusd	1.17912	1.1836	1.1726	2017-10-11 11:12:52	1.1836	0.00	0.00	-1.04	-448.00
242259107	2017-10-11 16:31:07	sell	1.00	eurusd	1.18467	1.18916	1.17816	2017-10-16 10:02:26	1.17816	0.00	0.00	-5.20	651.00
242699701	2017-10-12 16:31:06	sell	1.00	eurusd	1.18505	1.18954	1.17854	2017-10-16 09:59:34	1.17854	0.00	0.00	-2.08	651.00
243137886	2017-10-13 16:31:05	sell	1.00	eurusd	1.18655	1.19106	1.18006	2017-10-16 05:07:03	1.18006	0.00	0.00	-1.04	649.00
244148211	2017-10-17 16:31:05	buy	1.00	eurusd	1.17515	1.17067	1.18167	2017-10-19 13:30:12	1.18167	0.00	0.00	1.32	652.00
244610907	2017-10-18 16:31:06	buy	1.00	eurusd	1.17684	1.17234	1.18334	2017-10-19 14:40:20	1.18334	0.00	0.00	0.99	650.00
245170773	2017-10-19 16:31:05	buy	1.00	eurusd	1.18323	1.17874	1.18974	2017-10-20 16:49:56	1.17874	0.00	0.00	0.33	-449.00
245805857	2017-10-20 16:31:07	sell	1.00	eurusd	1.17963	1.18412	1.17312	2017-10-23 21:13:02	1.17312	0.00	0.00	-1.04	651.00
245974483	2017-10-23 00:15:14	buy	1.00	eurusd	1.17705	1.17668	1.17684	2017-10-23 00:18:36	1.17668	0.00	0.00	0.00	-37.00
246282904	2017-10-23 16:31:05	buy	1.00	eurusd	1.17365	1.16916	1.18016	2017-10-25 17:35:49	1.18016	0.00	0.00	0.66	651.00
246909408	2017-10-24 16:31:07	sell	1.00	eurusd	1.17588	1.18037	1.16937	2017-10-25 17:35:45	1.18037	0.00	0.00	-1.04	-449.00
247354807	2017-10-25 16:31:04	sell	1.00	eurusd	1.17906	1.18355	1.17255	2017-10-26 08:25:46	1.18355	0.00	0.00	-3.12	-449.00
247825940	2017-10-26 16:31:05	buy	1.00	eurusd	1.17636	1.17185	1.18285	2017-10-26 16:45:01	1.17185	0.00	0.00	0.00	-451.00
248304836	2017-10-27 16:31:05	buy	1.00	eurusd	1.1603	1.15581	1.16681	2017-11-02 03:44:58	1.16681	0.00	0.00	1.98	651.00
248733879	2017-10-30 15:31:03	sell	1.00	eurusd	1.16068	1.16517	1.15417	2017-10-30 21:46:23	1.16517	0.00	0.00	0.00	-449.00
249128392	2017-10-31 15:31:03	buy	1.00	eurusd	1.16414	1.15966	1.17066	2017-11-06 03:11:37	1.15966	0.00	0.00	1.98	-448.00
249547049	2017-11-01 15:31:08	sell	1.00	eurusd	1.1613	1.16579	1.15479	2017-11-02 03:44:07	1.16579	0.00	0.00	-3.12	-449.00
250069429	2017-11-02 15:31:03	sell	1.00	eurusd	1.16371	1.1682	1.1572	2017-11-02 16:12:44	1.1682	0.00	0.00	0.00	-449.00
250124183	2017-11-02 16:30:18	buy	1.00	eurusd	1.16705	1.16678	1.16694	2017-11-02 16:30:33	1.16694	0.00	0.00	0.00	-11.00
250627293	2017-11-03 15:31:07	sell	1.00	eurusd	1.1655	1.17	1.159	2017-11-06 11:38:26	1.159	0.00	0.00	-1.04	650.00
251205708	2017-11-06 15:31:04	buy	1.00	eurusd	1.15962	1.15514	1.16614	2017-11-10 17:03:47	1.16614	0.00	0.00	1.98	652.00
251634307	2017-11-07 15:31:04	buy	1.00	eurusd	1.15628	1.15179	1.16279	2017-11-09 13:30:20	1.16279	0.00	0.00	1.32	651.00
252045875	2017-11-08 15:31:09	buy	1.00	eurusd	1.15874	1.15426	1.16526	2017-11-09 19:20:03	1.16526	0.00	0.00	0.99	652.00
252481144	2017-11-09 15:31:10	buy	1.00	eurusd	1.16317	1.15869	1.16969	2017-11-14 10:25:52	1.16969	0.00	0.00	0.99	652.00
252887263	2017-11-10 15:31:07	buy	1.00	eurusd	1.16537	1.16088	1.17188	2017-11-14 11:43:48	1.17188	0.00	0.00	0.66	651.00
253330883	2017-11-13 15:31:07	buy	1.00	eurusd	1.1672	1.16269	1.17369	2017-11-14 14:30:57	1.17369	0.00	0.00	0.33	649.00
253761824	2017-11-14 15:45:14	buy	1.00	eurusd	1.17457	1.17394	1.17505	2017-11-14 15:46:42	1.17505	0.00	0.00	0.00	48.00
254256710	2017-11-15 15:31:15	buy	1.00	eurusd	1.18369	1.17919	1.19019	2017-11-15 18:44:51	1.17919	0.00	0.00	0.00	-450.00
254637813	2017-11-16 18:01:10	sell	1.00	eurusd	1.17731	1.17758	1.17742	2017-11-16 18:01:33	1.17758	0.00	0.00	0.00	-27.00
254938646	2017-11-17 15:31:37	sell	1.00	eurusd	1.17885	1.18336	1.17236	2017-11-20 01:44:25	1.17236	0.00	0.00	-1.04	649.00
255432242	2017-11-20 15:31:08	buy	1.00	eurusd	1.17778	1.17329	1.18429	2017-11-20 18:47:57	1.17329	0.00	0.00	0.00	-449.00
255952470	2017-11-21 15:31:19	sell	1.00	eurusd	1.17191	1.1764	1.1654	2017-11-22 10:06:09	1.1764	0.00	0.00	-1.04	-449.00
256358082	2017-11-22 15:45:16	sell	1.00	eurusd	1.17506	1.1757	1.17459	2017-11-22 16:17:20	1.1757	0.00	0.00	0.00	-64.00
256882860	2017-11-23 21:15:04	sell	1.00	eurusd	1.18483	1.18514	1.18498	2017-11-23 21:16:17	1.18498	0.00	0.00	0.00	-15.00
257131373	2017-11-24 15:31:14	buy	1.00	eurusd	1.18835	1.18386	1.19486	2017-11-27 10:29:33	1.19486	0.00	0.00	0.33	651.00
257579628	2017-11-27 15:31:03	sell	1.00	eurusd	1.19478	1.19926	1.18826	2017-11-28 12:37:33	1.18826	0.00	0.00	-1.04	652.00
258013515	2017-11-28 15:45:21	buy	1.00	eurusd	1.18935	1.18872	1.18983	2017-11-28 15:51:57	1.18872	0.00	0.00	0.00	-63.00
258470290	2017-11-29 15:31:30	sell	1.00	eurusd	1.18188	1.18637	1.17537	2017-11-29 18:50:58	1.18637	0.00	0.00	0.00	-449.00
258911075	2017-11-30 15:31:16	buy	1.00	eurusd	1.18485	1.18036	1.19136	2017-11-30 17:31:34	1.19136	0.00	0.00	0.00	651.00
259353746	2017-12-01 15:31:10	sell	1.00	eurusd	1.18836	1.19292	1.18192	2017-12-01 18:52:48	1.19292	0.00	0.00	0.00	-456.00
259867475	2017-12-04 15:31:17	sell	1.00	eurusd	1.18633	1.19082	1.17982	2017-12-06 16:11:18	1.17982	0.00	0.00	-2.08	651.00
260302246	2017-12-05 15:31:17	sell	1.00	eurusd	1.18399	1.18853	1.17753	2017-12-07 22:17:09	1.17753	0.00	0.00	-4.16	646.00
260777128	2017-12-06 15:31:08	sell	1.00	eurusd	1.18165	1.18614	1.17514	2017-12-08 09:12:53	1.17514	0.00	0.00	-4.16	651.00
261227253	2017-12-07 15:31:06	sell	1.00	eurusd	1.17873	1.18321	1.17221	2017-12-12 18:37:58	1.17221	0.00	0.00	-3.12	652.00
261693362	2017-12-08 15:31:19	sell	1.00	eurusd	1.17411	1.1786	1.1676	2017-12-11 08:04:10	1.1786	0.00	0.00	-1.04	-449.00
262147703	2017-12-11 15:31:14	buy	1.00	eurusd	1.17839	1.1739	1.1849	2017-12-12 16:25:07	1.1739	0.00	0.00	0.33	-449.00
262568961	2017-12-12 15:31:10	sell	1.00	eurusd	1.17633	1.18084	1.16984	2017-12-13 21:57:46	1.18084	0.00	0.00	-1.04	-451.00
263009983	2017-12-13 15:31:09	sell	1.00	eurusd	1.17339	1.17788	1.16688	2017-12-13 21:01:11	1.17788	0.00	0.00	0.00	-449.00
263511961	2017-12-14 15:31:16	sell	1.00	eurusd	1.18433	1.18882	1.17782	2017-12-14 17:35:57	1.17782	0.00	0.00	0.00	651.00
263963364	2017-12-15 15:31:05	sell	1.00	eurusd	1.18053	1.18501	1.17401	2017-12-18 00:44:56	1.17401	0.00	0.00	-1.04	652.00

264409766	2017-12-18 15:31:09	buy	1.00	eurusd	1.17953	1.17504	1.18604	2017-12-20 17:00:50	1.18604	0.00	0.00	0.66	651.00
264797865	2017-12-19 15:31:03	sell	1.00	eurusd	1.18148	1.18597	1.17497	2017-12-20 16:59:28	1.18597	0.00	0.00	-1.04	-449.00
265201573	2017-12-20 15:31:17	buy	1.00	eurusd	1.18467	1.18019	1.19119	2017-12-28 06:19:09	1.19119	0.00	0.00	3.30	652.00
265579364	2017-12-21 15:31:14	sell	1.00	eurusd	1.18583	1.19041	1.17941	2017-12-27 15:55:11	1.19041	0.00	0.00	-4.16	-458.00
265906513	2017-12-22 15:31:10	buy	1.00	eurusd	1.18522	1.18057	1.19157	2017-12-28 06:28:04	1.19157	0.00	0.00	1.98	635.00
266187042	2017-12-26 15:31:19	sell	1.00	eurusd	1.18527	1.18975	1.17875	2017-12-27 14:25:23	1.18975	0.00	0.00	-1.04	-448.00
266503354	2017-12-27 15:31:14	sell	1.00	eurusd	1.18946	1.19395	1.18295	2017-12-28 09:57:33	1.19395	0.00	0.00	-3.12	-449.00
266891031	2017-12-28 15:31:09	sell	1.00	eurusd	1.19418	1.19868	1.18768	2017-12-29 11:40:29	1.19868	0.00	0.00	-1.04	-450.00
267245236	2017-12-29 15:31:19	sell	1.00	eurusd	1.19949	1.20398	1.19298	2018-01-02 10:00:38	1.20398	0.00	0.00	-2.08	-449.00
267613816	2018-01-02 15:31:07	buy	1.00	eurusd	1.20625	1.20176	1.21276	2018-01-03 12:33:02	1.20176	0.00	0.00	0.33	-449.00
268040811	2018-01-03 15:31:16	sell	1.00	eurusd	1.20249	1.20697	1.19597	2018-01-04 14:37:00	1.20697	0.00	0.00	-3.12	-448.00
268478746	2018-01-04 15:31:08	buy	1.00	eurusd	1.20738	1.20285	1.21385	2018-01-05 16:29:18	1.20285	0.00	0.00	0.33	-453.00
268894093	2018-01-05 15:31:19	sell	1.00	eurusd	1.20481	1.20938	1.19838	2018-01-08 14:40:49	1.19838	0.00	0.00	-1.04	643.00
270248594	2018-01-10 15:31:06	sell	1.00	eurusd	1.19906	1.20356	1.19256	2018-01-11 16:01:15	1.20356	0.00	0.00	-3.12	-450.00
269374705	2018-01-08 15:31:03	sell	1.00	eurusd	1.19757	1.20206	1.19106	2018-01-11 15:06:57	1.20206	0.00	0.00	-5.20	-449.00
269783210	2018-01-09 15:31:16	buy	1.00	eurusd	1.19265	1.18815	1.19915	2018-01-10 12:51:37	1.19915	0.00	0.00	0.33	650.00
270710687	2018-01-11 15:31:16	buy	1.00	eurusd	1.20179	1.19729	1.20829	2018-01-12 10:57:36	1.20829	0.00	0.00	0.33	650.00
271184236	2018-01-12 15:31:04	buy	1.00	eurusd	1.21412	1.20962	1.22062	2018-01-12 23:05:26	1.22062	0.00	0.00	0.00	650.00
271948164	2018-01-16 15:31:15	sell	1.00	eurusd	1.22239	1.2269	1.2159	2018-01-16 20:51:06	1.2269	0.00	0.00	0.00	-451.00
272391401	2018-01-17 15:31:09	buy	1.00	eurusd	1.22092	1.21642	1.22742	2018-01-17 20:48:56	1.22742	0.00	0.00	0.00	650.00
272879523	2018-01-18 15:31:22	buy	1.00	eurusd	1.22356	1.21906	1.23006	2018-01-23 17:46:03	1.23006	0.00	0.00	0.99	650.00
273320910	2018-01-19 15:31:15	sell	1.00	eurusd	1.2249	1.22939	1.21839	2018-01-23 17:42:57	1.22939	0.00	0.00	-2.08	-449.00
273696799	2018-01-22 15:31:21	buy	1.00	eurusd	1.2244	1.2199	1.2309	2018-01-24 01:41:44	1.2309	0.00	0.00	0.66	650.00
274171338	2018-01-23 15:31:11	buy	1.00	eurusd	1.22523	1.22074	1.23234	2018-01-24 06:06:40	1.23234	0.00	0.00	0.33	711.00
274696070	2018-01-24 15:31:23	buy	1.00	eurusd	1.23523	1.23074	1.24254	2018-01-25 04:51:30	1.24254	0.00	0.00	0.99	731.00
275237069	2018-01-25 15:31:06	sell	1.00	eurusd	1.2408	1.24529	1.22969	2018-01-25 15:46:37	1.24529	0.00	0.00	0.00	-449.00
275748510	2018-01-26 15:31:17	sell	1.00	eurusd	1.24316	1.24766	1.22846	2018-02-01 18:26:50	1.24766	0.00	0.00	-6.24	-450.00
277191672	2018-01-31 15:31:16	sell	1.00	eurusd	1.24586	1.25037	1.23887	2018-02-01 09:26:45	1.23887	0.00	0.00	-3.12	699.00
276252187	2018-01-29 15:31:12	buy	1.00	eurusd	1.23828	1.23378	1.25038	2018-01-29 18:30:51	1.23378	0.00	0.00	0.00	-450.00
276735891	2018-01-30 15:31:06	buy	1.00	eurusd	1.24151	1.23701	1.24991	2018-02-01 21:47:25	1.24991	0.00	0.00	1.32	840.00
277663601	2018-02-01 15:31:17	buy	1.00	eurusd	1.24538	1.24088	1.25218	2018-02-02 17:43:31	1.24088	0.00	0.00	0.33	-450.00
278104454	2018-02-02 15:31:14	buy	1.00	eurusd	1.2495	1.24501	1.25761	2018-02-02 15:55:49	1.24501	0.00	0.00	0.00	-449.00
278552265	2018-02-05 15:31:05	sell	1.00	eurusd	1.24391	1.24841	1.23641	2018-02-06 04:18:56	1.23641	0.00	0.00	-1.04	750.00
279087098	2018-02-06 15:31:14	sell	1.00	eurusd	1.23419	1.2387	1.2251	2018-02-06 19:19:27	1.2387	0.00	0.00	0.00	-451.00
279583287	2018-02-07 15:31:08	sell	1.00	eurusd	1.23402	1.23852	1.22492	2018-02-07 20:29:51	1.22492	0.00	0.00	0.00	910.00
280097826	2018-02-08 15:31:17	sell	1.00	eurusd	1.22639	1.23087	1.21477	2018-02-13 01:40:31	1.23087	0.00	0.00	-3.12	-448.00
281064600	2018-02-12 15:31:12	sell	1.00	eurusd	1.22428	1.22878	1.21658	2018-02-12 20:33:12	1.22878	0.00	0.00	0.00	-450.00
281532610	2018-02-13 15:31:06	sell	1.00	eurusd	1.23313	1.23764	1.22664	2018-02-14 04:55:29	1.23764	0.00	0.00	-1.04	-451.00
281956971	2018-02-14 15:31:20	sell	1.00	eurusd	1.23477	1.23926	1.22626	2018-02-14 17:54:08	1.23926	0.00	0.00	0.00	-449.00
282467707	2018-02-15 15:31:07	sell	1.00	eurusd	1.24784	1.25233	1.23403	2018-02-16 04:23:24	1.25233	0.00	0.00	-1.04	-449.00
282907969	2018-02-16 15:31:19	sell	1.00	eurusd	1.2467	1.25119	1.23129	2018-02-21 09:34:31	1.23129	0.00	0.00	-3.12	1 541.00
283370880	2018-02-19 15:31:12	sell	1.00	eurusd	1.24026	1.24474	1.22764	2018-02-22 00:56:15	1.22764	0.00	0.00	-5.20	1 262.00
283794793	2018-02-20 15:31:14	buy	1.00	eurusd	1.23391	1.22943	1.24453	2018-02-21 23:18:48	1.22943	0.00	0.00	0.33	-448.00
284249802	2018-02-21 15:31:09	sell	1.00	eurusd	1.23102	1.23551	1.21871	2018-02-21 21:24:16	1.23551	0.00	0.00	0.00	-449.00
284712991	2018-02-22 15:31:03	buy	1.00	eurusd	1.22887	1.22438	1.23838	2018-02-27 17:44:42	1.22438	0.00	0.00	0.99	-449.00
285148253	2018-02-23 15:31:20	buy	1.00	eurusd	1.22945	1.22495	1.23765	2018-02-27 17:12:05	1.22495	0.00	0.00	0.66	-450.00
286080003	2018-02-27 15:31:07	sell	1.00	eurusd	1.23002	1.23451	1.22171	2018-02-28 04:55:09	1.22171	0.00	0.00	-1.04	831.00
286575870	2018-02-28 15:31:08	buy	1.00	eurusd	1.22182	1.21731	1.22841	2018-03-01 14:27:35	1.21731	0.00	0.00	0.99	-451.00
287037873	2018-03-01 15:31:14	buy	1.00	eurusd	1.21743	1.21293	1.22603	2018-03-01 22:02:56	1.22603	0.00	0.00	0.00	860.00
287539809	2018-03-02 15:31:08	sell	1.00	eurusd	1.23188	1.23636	1.22326	2018-03-05 00:15:57	1.23636	0.00	0.00	-1.04	-448.00
288055189	2018-03-05 15:31:06	sell	1.00	eurusd	1.23082	1.23536	1.22176	2018-03-06 02:35:39	1.23536	0.00	0.00	-1.04	-454.00
288560916	2018-03-06 15:31:23	buy	1.00	eurusd	1.24064	1.23616	1.25266	2018-03-08 17:07:24	1.23616	0.00	0.00	1.32	-448.00
289058568	2018-03-07 15:31:08	sell	1.00	eurusd	1.24132	1.24583	1.23013	2018-03-08 21:28:05	1.23013	0.00	0.00	-3.12	1 119.00
289510431	2018-03-08 15:31:16	sell	1.00	eurusd	1.24183	1.24633	1.23433	2018-03-08 17:35:09	1.23433	0.00	0.00	0.00	750.00

289974774	2018-03-09 15:31:05	buy	1.00	eurusd	1.22978	1.22529	1.23729	2018-03-13 14:49:47	1.23729	0.00	0.00	0.66	751.00
290497087	2018-03-12 15:31:16	sell	1.00	eurusd	1.22962	1.2341	1.2228	2018-03-12 20:35:08	1.2341	0.00	0.00	0.00	-448.00
290968558	2018-03-13 15:31:06	buy	1.00	eurusd	1.23607	1.23157	1.24347	2018-03-15 18:38:53	1.23157	0.00	0.00	1.32	-450.00
291453953	2018-03-14 15:31:17	sell	1.00	eurusd	1.23607	1.24056	1.22916	2018-03-16 15:45:05	1.22916	0.00	0.00	-4.16	691.00
292345050	2018-03-16 15:31:15	buy	1.00	eurusd	1.22967	1.22518	1.23648	2018-03-20 19:44:47	1.22518	0.00	0.00	0.66	-449.00
292863625	2018-03-19 15:31:15	buy	1.00	eurusd	1.23098	1.22649	1.23799	2018-03-20 17:04:30	1.22649	0.00	0.00	0.33	-449.00
293331738	2018-03-20 15:31:18	buy	1.00	eurusd	1.22783	1.22333	1.23483	2018-03-21 22:13:23	1.23483	0.00	0.00	0.33	700.00
293773813	2018-03-21 15:31:06	buy	1.00	eurusd	1.22848	1.224	1.2388	2018-03-26 10:33:06	1.2388	0.00	0.00	1.65	1 032.00
294329806	2018-03-22 15:31:13	sell	1.00	eurusd	1.231	1.23548	1.22438	2018-03-23 14:28:55	1.23548	0.00	0.00	-1.04	-448.00
294824407	2018-03-23 15:31:18	buy	1.00	eurusd	1.23422	1.22975	1.24085	2018-03-26 12:47:49	1.24085	0.00	0.00	0.33	663.00
295015840	2018-03-26 00:02:07	buy	1.00	eurusd	1.23541	1.23432	1.23532	2018-03-26 00:11:30	1.23532	0.00	0.00	0.00	-9.00
295350389	2018-03-26 16:31:13	buy	1.00	eurusd	1.24102	1.23652	1.24932	2018-03-28 16:13:12	1.23652	0.00	0.00	0.66	-450.00
295877479	2018-03-27 16:31:19	sell	1.00	eurusd	1.23802	1.2425	1.2279	2018-04-03 16:21:35	1.2279	0.00	0.00	-7.28	1 012.00
296349011	2018-03-28 16:31:07	sell	1.00	eurusd	1.23652	1.24101	1.22831	2018-04-02 18:46:30	1.22831	0.00	0.00	-5.20	821.00
296868597	2018-03-29 16:31:14	sell	1.00	eurusd	1.23297	1.23746	1.22496	2018-04-05 15:23:44	1.22496	0.00	0.00	-7.28	801.00
297094167	2018-04-02 00:01:11	sell	1.00	eurusd	1.23211	1.23349	1.23209	2018-04-02 01:00:39	1.23209	0.00	0.00	0.00	2.00
297337497	2018-04-02 16:31:08	sell	1.00	eurusd	1.23297	1.23747	1.22557	2018-04-03 17:22:39	1.22557	0.00	0.00	-1.04	740.00
297873899	2018-04-03 16:31:14	sell	1.00	eurusd	1.22652	1.23101	1.21801	2018-04-04 17:44:22	1.23101	0.00	0.00	-1.04	-449.00
298359788	2018-04-04 16:31:22	sell	1.00	eurusd	1.22908	1.23357	1.22137	2018-04-10 10:36:24	1.23357	0.00	0.00	-6.24	-449.00
298793001	2018-04-05 16:31:10	sell	1.00	eurusd	1.22527	1.22976	1.21756	2018-04-09 15:15:59	1.22976	0.00	0.00	-2.08	-449.00
299215143	2018-04-06 16:31:18	buy	1.00	eurusd	1.22738	1.22288	1.23438	2018-04-10 14:32:57	1.23438	0.00	0.00	0.66	700.00
299442781	2018-04-09 04:41:16	sell	1.00	eurusd	1.22751	1.22829	1.22759	2018-04-09 04:45:31	1.22759	0.00	0.00	0.00	-8.00
299641368	2018-04-09 15:02:21	buy	1.00	eurusd	1.22855	1.22766	1.22846	2018-04-09 15:07:36	1.22846	0.00	0.00	0.00	-9.00
299690737	2018-04-09 16:31:21	buy	1.00	eurusd	1.23178	1.22729	1.24009	2018-04-17 09:56:18	1.24009	0.00	0.00	2.64	831.00
300155036	2018-04-10 16:31:17	buy	1.00	eurusd	1.23584	1.23135	1.24305	2018-04-12 15:38:50	1.23135	0.00	0.00	1.32	-449.00
300610695	2018-04-11 16:31:08	sell	1.00	eurusd	1.23722	1.24171	1.22911	2018-04-20 16:08:42	1.22911	0.00	0.00	-11.44	811.00
301080381	2018-04-12 16:31:19	buy	1.00	eurusd	1.23189	1.22741	1.23931	2018-04-16 16:27:17	1.23931	0.00	0.00	0.66	742.00
301506488	2018-04-13 16:31:09	sell	1.00	eurusd	1.2321	1.23659	1.22479	2018-04-16 11:38:11	1.23659	0.00	0.00	-1.04	-449.00
301997080	2018-04-16 16:31:20	sell	1.00	eurusd	1.23881	1.24331	1.23031	2018-04-20 12:57:35	1.23031	0.00	0.00	-6.24	850.00
302493740	2018-04-17 16:31:09	sell	1.00	eurusd	1.23555	1.24003	1.22903	2018-04-19 10:34:39	1.24003	0.00	0.00	-4.16	-448.00
303904595	2018-04-20 16:31:04	buy	1.00	eurusd	1.22877	1.22429	1.23529	2018-04-23 11:58:13	1.22429	0.00	0.00	0.33	-448.00
305846015	2018-04-26 16:31:15	buy	1.00	eurusd	1.21991	1.21542	1.22782	2018-04-26 17:07:58	1.21542	0.00	0.00	0.00	-449.00
306201014	2018-04-27 16:31:10	buy	1.00	eurusd	1.20852	1.20404	1.21884	2018-05-01 11:14:57	1.20404	0.00	0.00	0.66	-448.00
306533482	2018-04-30 16:31:08	sell	1.00	eurusd	1.20708	1.21157	1.19897	2018-05-01 17:44:13	1.19897	0.00	0.00	-1.04	811.00
306822878	2018-05-01 16:31:10	sell	1.00	eurusd	1.20176	1.20625	1.19345	2018-05-04 16:06:17	1.19345	0.00	0.00	-5.20	831.00
306998139	2018-05-02 07:31:13	buy	1.00	eurusd	1.20041	1.19592	1.20692	2018-05-02 17:39:24	1.19592	0.00	0.00	0.00	-449.00
307459920	2018-05-03 16:31:18	buy	1.00	eurusd	1.19766	1.19318	1.20418	2018-05-04 16:06:19	1.19318	0.00	0.00	0.33	-448.00
307805380	2018-05-04 16:31:05	buy	1.00	eurusd	1.19189	1.1874	1.1984	2018-05-08 12:42:51	1.1874	0.00	0.00	0.66	-449.00
308202664	2018-05-07 16:31:10	sell	1.00	eurusd	1.19153	1.19601	1.18501	2018-05-08 16:42:39	1.18501	0.00	0.00	-1.04	652.00
308575243	2018-05-08 16:31:14	buy	1.00	eurusd	1.18571	1.18122	1.19222	2018-05-10 16:00:08	1.19222	0.00	0.00	1.32	651.00
309029148	2018-05-09 16:31:17	sell	1.00	eurusd	1.18805	1.19253	1.18153	2018-05-10 16:00:08	1.19253	0.00	0.00	-3.12	-448.00
309477716	2018-05-10 16:31:21	buy	1.00	eurusd	1.19353	1.18904	1.20004	2018-05-10 17:30:02	1.18904	0.00	0.00	0.00	-449.00
309872154	2018-05-11 16:31:09	buy	1.00	eurusd	1.1955	1.19101	1.20201	2018-05-15 09:02:00	1.19101	0.00	0.00	0.66	-449.00
310746326	2018-05-15 16:31:17	buy	1.00	eurusd	1.18428	1.1798	1.1908	2018-05-16 13:11:22	1.1798	0.00	0.00	0.33	-448.00
311228995	2018-05-16 16:31:07	buy	1.00	eurusd	1.17894	1.17445	1.18545	2018-05-21 03:43:45	1.17445	0.00	0.00	1.65	-449.00
311656804	2018-05-17 16:31:11	buy	1.00	eurusd	1.18056	1.17606	1.18706	2018-05-18 16:17:54	1.17606	0.00	0.00	0.33	-450.00
312023406	2018-05-18 16:31:17	buy	1.00	eurusd	1.17615	1.17167	1.18267	2018-05-21 11:02:55	1.17167	0.00	0.00	0.33	-448.00
313413051	2018-05-23 16:17:22	sell	1.00	eurusd	1.16963	1.17412	1.16312	2018-05-24 11:33:35	1.17412	0.00	0.00	-3.12	-449.00
313413265	2018-05-23 16:17:41	sell	1.00	eurusd	1.16967	1.17416	1.16316	2018-05-24 11:33:36	1.17416	0.00	0.00	-3.12	-449.00
313413464	2018-05-23 16:18:02	buy	1.00	eurusd	1.16991	1.16543	1.17643	2018-05-25 17:46:01	1.16543	0.00	0.00	1.32	-448.00
313413651	2018-05-23 16:18:22	buy	1.00	eurusd	1.17	1.16552	1.17652	2018-05-25 17:44:59	1.16552	0.00	0.00	1.32	-448.00
313413853	2018-05-23 16:18:42	buy	1.00	eurusd	1.1699	1.16541	1.17641	2018-05-25 18:03:08	1.16541	0.00	0.00	1.32	-449.00
313414033	2018-05-23 16:19:02	buy	1.00	eurusd	1.16977	1.16529	1.17629	2018-05-25 18:03:30	1.16529	0.00	0.00	1.32	-448.00
313414289	2018-05-23 16:19:34	buy	1.00	eurusd	1.16988	1.16539	1.17639	2018-05-25 18:03:11	1.16539	0.00	0.00	1.32	-449.00

313414553	2018-05-23 16:20:02	buy	1.00	eurusd	1.17009	1.1656	1.1766	2018-05-25 17:42:11	1.1656	0.00	0.00	1.32	-449.00
313414724	2018-05-23 16:20:22	buy	1.00	eurusd	1.17043	1.16595	1.17695	2018-05-25 17:32:10	1.16595	0.00	0.00	1.32	-448.00
313414949	2018-05-23 16:20:42	buy	1.00	eurusd	1.17036	1.16579	1.17679	2018-05-25 17:35:58	1.16579	0.00	0.00	1.32	-457.00
313415210	2018-05-23 16:21:02	buy	1.00	eurusd	1.17052	1.16602	1.17702	2018-05-25 17:31:57	1.16602	0.00	0.00	1.32	-450.00
313415435	2018-05-23 16:21:21	buy	1.00	eurusd	1.17068	1.16621	1.17721	2018-05-25 15:16:36	1.16621	0.00	0.00	1.32	-447.00
313422149	2018-05-23 16:31:06	buy	1.00	eurusd	1.17104	1.16655	1.17755	2018-05-25 15:11:23	1.16655	0.00	0.00	1.32	-449.00
313899010	2018-05-24 16:31:19	buy	1.00	eurusd	1.17276	1.16826	1.17926	2018-05-25 15:08:35	1.16826	0.00	0.00	0.33	-450.00
314330598	2018-05-25 16:31:10	buy	1.00	eurusd	1.1671	1.16261	1.17361	2018-05-28 15:34:41	1.16261	0.00	0.00	0.33	-449.00
314851531	2018-05-28 16:31:06	buy	1.00	eurusd	1.16176	1.15727	1.16827	2018-05-29 10:57:38	1.15727	0.00	0.00	0.33	-449.00
315340002	2018-05-29 16:31:18	buy	1.00	eurusd	1.15767	1.15319	1.16419	2018-05-29 20:22:57	1.15319	0.00	0.00	0.00	-448.00
315889864	2018-05-30 16:31:20	buy	1.00	eurusd	1.16253	1.15806	1.16906	2018-05-31 09:56:03	1.16906	0.00	0.00	0.99	653.00
316855715	2018-06-01 16:31:03	buy	1.00	eurusd	1.1682	1.16372	1.17472	2018-06-06 10:18:53	1.17472	0.00	0.00	0.99	652.00
317783192	2018-06-05 16:31:12	buy	1.00	eurusd	1.16658	1.16209	1.17309	2018-06-05 20:27:03	1.17309	0.00	0.00	0.00	651.00
318248957	2018-06-06 16:31:15	buy	1.00	eurusd	1.17755	1.17306	1.18406	2018-06-08 14:32:20	1.17306	0.00	0.00	1.32	-449.00
318697650	2018-06-07 16:31:18	buy	1.00	eurusd	1.18274	1.17824	1.18924	2018-06-08 09:25:04	1.17824	0.00	0.00	0.33	-450.00
319578468	2018-06-11 16:31:10	buy	1.00	eurusd	1.17966	1.17517	1.18617	2018-06-12 03:06:36	1.17517	0.00	0.00	0.33	-449.00
319981782	2018-06-12 16:31:13	buy	1.00	eurusd	1.17973	1.17525	1.18625	2018-06-12 20:14:57	1.17525	0.00	0.00	0.00	-448.00
320390423	2018-06-13 16:31:19	buy	1.00	eurusd	1.17763	1.17315	1.18415	2018-06-14 15:09:17	1.17315	0.00	0.00	0.99	-448.00
320856545	2018-06-14 16:31:23	buy	1.00	eurusd	1.16767	1.16317	1.17417	2018-06-14 17:31:32	1.16317	0.00	0.00	0.00	-450.00
321290872	2018-06-15 16:31:24	buy	1.00	eurusd	1.16225	1.15777	1.16877	2018-06-18 04:20:32	1.15777	0.00	0.00	0.33	-448.00
322171452	2018-06-19 16:31:07	buy	1.00	eurusd	1.15649	1.15201	1.16301	2018-06-21 11:59:12	1.15201	0.00	0.00	1.32	-448.00
323062640	2018-06-21 16:32:10	buy	1.00	eurusd	1.15934	1.1587	1.15981	2018-06-21 16:43:57	1.15981	0.00	0.00	0.00	47.00
323511491	2018-06-22 16:31:24	buy	1.00	eurusd	1.16639	1.16189	1.17289	2018-06-27 14:15:07	1.16189	0.00	0.00	0.99	-450.00
325137979	2018-06-27 16:31:21	buy	1.00	eurusd	1.16068	1.1562	1.1672	2018-06-27 21:31:09	1.1562	0.00	0.00	0.00	-448.00
326718411	2018-07-02 16:31:21	buy	1.00	eurusd	1.16045	1.15596	1.16696	2018-07-03 11:05:34	1.16696	0.00	0.00	0.33	651.00
328095873	2018-07-05 16:32:15	buy	1.00	eurusd	1.16971	1.16905	1.17016	2018-07-05 16:58:09	1.17016	0.00	0.00	0.00	45.00
328506243	2018-07-06 16:31:15	buy	1.00	eurusd	1.17553	1.17104	1.18204	2018-07-10 13:54:07	1.17104	0.00	0.00	0.66	-449.00
328983359	2018-07-09 16:31:20	sell	1.00	eurusd	1.17719	1.18167	1.17067	2018-07-10 13:56:22	1.17067	0.00	0.00	-1.04	652.00
329489467	2018-07-10 16:31:04	buy	1.00	eurusd	1.17167	1.16718	1.17818	2018-07-11 20:33:18	1.16718	0.00	0.00	0.33	-449.00
329956275	2018-07-11 16:31:15	sell	1.00	eurusd	1.17533	1.17983	1.16883	2018-07-11 20:11:08	1.16883	0.00	0.00	0.00	650.00
330472097	2018-07-12 16:31:20	sell	1.00	eurusd	1.16752	1.17201	1.16101	2018-07-16 14:14:36	1.17201	0.00	0.00	-2.08	-449.00
331402748	2018-07-16 16:37:17	buy	1.00	eurusd	1.17061	1.16991	1.17051	2018-07-16 16:37:38	1.17051	0.00	0.00	0.00	-10.00
332205529	2018-07-17 16:31:10	buy	1.00	eurusd	1.16977	1.16524	1.17624	2018-07-17 20:23:32	1.16524	0.00	0.00	0.00	-453.00
333769864	2018-07-20 16:31:10	sell	1.00	eurusd	1.17163	1.17616	1.16516	2018-07-26 21:23:27	1.16516	0.00	0.00	-6.24	647.00
334179457	2018-07-23 16:32:08	sell	1.00	eurusd	1.17101	1.1755	1.1645	2018-07-26 22:33:59	1.1645	0.00	0.00	-5.20	651.00
334576654	2018-07-24 16:31:11	buy	1.00	eurusd	1.16987	1.16538	1.17638	2018-07-26 20:41:23	1.16538	0.00	0.00	1.32	-449.00
334958259	2018-07-25 16:31:25	sell	1.00	eurusd	1.17093	1.17542	1.16442	2018-07-26 22:34:55	1.16442	0.00	0.00	-3.12	651.00
335387333	2018-07-26 16:31:11	buy	1.00	eurusd	1.16991	1.16542	1.17642	2018-07-26 20:41:03	1.16542	0.00	0.00	0.00	-449.00
335752182	2018-07-27 16:31:07	sell	1.00	eurusd	1.16344	1.16793	1.15693	2018-07-30 12:30:01	1.16793	0.00	0.00	-1.04	-449.00
336549890	2018-07-31 16:31:09	sell	1.00	eurusd	1.17162	1.17612	1.16512	2018-08-02 07:01:27	1.16512	0.00	0.00	-4.16	650.00
337050593	2018-08-01 16:31:13	sell	1.00	eurusd	1.16808	1.17256	1.16156	2018-08-02 12:35:59	1.16156	0.00	0.00	-3.12	652.00
337785500	2018-08-02 16:33:13	buy	1.00	eurusd	1.16279	1.16191	1.16311	2018-08-02 17:30:23	1.16191	0.00	0.00	0.00	-88.00

0.00 0.00 -129.83 12 334.00
Closed P/L: 12 204.17