

# Dukascopy Bank SA

Account: XXXXXX

Name: \_\_\_\_\_ USD

Currency: USD

Leverage: 1:100

2021 September 25,  
07:55

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
5436533	2021.09.03 14:08:55	balance	Transfer fee										-25.00
5436532	2021.09.03 14:08:55	balance	Deposit										1 025.00
5442242	2021.09.06 08:00:57	balance	Transfer fee										-12.50
5442241	2021.09.06 08:00:57	balance	Deposit										512.50
5443292	2021.09.06 15:12:16	buy stop	0.02	eurusd	1.18665	0.00000	0.00000	2021.09.06 15:13:10	1.18632				[cancelled]
5444209	2021.09.06 20:00:00	buy limit	0.01	usdjpy	109.749	0.000	109.849	2021.09.06 22:00:00	109.848		expiration [2021.09.06 22:00]		
5444212	2021.09.06 20:00:00	sell limit	0.01	usdjpy	109.969	0.000	109.869	2021.09.06 22:00:00	109.838		expiration [2021.09.06 22:00]		
5444287	2021.09.06 22:00:00	sell limit	0.01	usdjpy	109.940	0.000	109.790	2021.09.07 00:00:01	109.820		expiration [2021.09.07 00:00]		
5444285	2021.09.06 22:00:00	buy limit	0.01	usdjpy	109.740	0.000	109.890	2021.09.07 00:00:01	109.874		expiration [2021.09.07 00:00]		
5444502	2021.09.07 00:00:00	buy limit	0.01	usdjpy	109.700	0.000	109.840	2021.09.07 02:00:00	109.835		expiration [2021.09.07 02:00]		
5446055	2021.09.07 02:00:00	buy limit	0.01	usdjpy	109.698	0.000	109.828	2021.09.07 04:00:00	109.784		expiration [2021.09.07 04:00]		
5446056	2021.09.07 02:00:00	sell limit	0.01	usdjpy	109.958	0.000	109.828	2021.09.07 04:00:00	109.781		expiration [2021.09.07 04:00]		
5446406	2021.09.07 06:00:00	buy limit	0.01	usdjpy	109.637	0.000	109.787	2021.09.07 08:00:00	109.818		expiration [2021.09.07 08:00]		
5446407	2021.09.07 06:55:28	sell	0.01	usdjpy	109.840	0.000	109.903	2021.09.09 10:45:20	109.899	-0.08	0.00	-0.11	-0.54
5446690	2021.09.07 08:00:00	buy limit	0.01	usdjpy	109.713	0.000	109.863	2021.09.07 10:00:00	109.922		expiration [2021.09.07 10:00]		
5446692	2021.09.07 09:31:09	sell	0.01	usdjpy	109.913	0.000	109.903	2021.09.09 10:45:20	109.899	-0.08	0.00	-0.11	0.13
5451056	2021.09.07 20:00:06	buy limit	0.01	usdjpy	110.107	0.000	110.207	2021.09.07 22:00:00	110.290		expiration [2021.09.07 22:00]		
5451057	2021.09.07 20:00:07	sell limit	0.01	usdjpy	110.327	0.000	110.227	2021.09.07 22:00:00	110.288		expiration [2021.09.07 22:00]		
5451264	2021.09.07 22:00:00	sell limit	0.01	usdjpy	110.389	0.000	110.239	2021.09.08 00:00:03	110.269		expiration [2021.09.08 00:00]		
5451263	2021.09.07 22:00:00	buy limit	0.01	usdjpy	110.189	0.000	110.339	2021.09.08 00:00:03	110.311		expiration [2021.09.08 00:00]		
5451644	2021.09.08 00:00:00	buy limit	0.01	usdjpy	110.149	0.000	110.289	2021.09.08 02:00:00	110.294		expiration [2021.09.08 02:00]		
5451730	2021.09.08 00:00:55	sell limit	0.01	usdjpy	110.389	0.000	110.249	2021.09.08 02:00:00	110.289		expiration [2021.09.08 02:00]		
5453303	2021.09.08 02:00:00	sell limit	0.01	usdjpy	110.419	0.000	110.289	2021.09.08 04:00:00	110.256		expiration [2021.09.08 04:00]		
5453302	2021.09.08 02:00:00	buy limit	0.01	usdjpy	110.159	0.000	110.289	2021.09.08 04:00:00	110.260		expiration [2021.09.08 04:00]		
5453617	2021.09.08 06:00:03	sell limit	0.01	usdjpy	110.371	0.000	110.221	2021.09.08 08:00:00	110.306		expiration [2021.09.08 08:00]		
5453616	2021.09.08 06:00:03	buy limit	0.01	usdjpy	110.171	0.000	110.321	2021.09.08 08:00:00	110.308		expiration [2021.09.08 08:00]		
5453730	2021.09.08 08:00:01	buy limit	0.01	usdjpy	110.205	0.000	110.355	2021.09.08 10:00:00	110.406		expiration [2021.09.08 10:00]		
5453733	2021.09.08 08:53:09	sell	0.01	usdjpy	110.406	0.000	109.903	2021.09.09 10:45:20	109.899	-0.08	0.00	-0.08	4.61
5461343	2021.09.09 08:00:00	buy limit	0.01	usdjpy	110.051	0.000	110.201	2021.09.09 10:00:00	110.091		expiration [2021.09.09 10:00]		
5461345	2021.09.09 08:00:00	sell limit	0.01	usdjpy	110.251	0.000	110.101	2021.09.09 10:00:00	110.087		expiration [2021.09.09 10:00]		
5465083	2021.09.09 20:00:00	buy limit	0.01	usdjpy	109.591	0.000	109.691	2021.09.09 22:00:00	109.694		expiration [2021.09.09 22:00]		
5465089	2021.09.09 20:00:01	sell limit	0.01	usdjpy	109.811	0.000	109.711	2021.09.09 22:00:00	109.691		expiration [2021.09.09 22:00]		
5465547	2021.09.09 22:00:00	sell limit	0.01	usdjpy	109.791	0.000	109.641	2021.09.10 00:00:01	109.701		expiration [2021.09.10 00:00]		
5465935	2021.09.10 00:00:00	buy limit	0.01	usdjpy	109.581	0.000	109.721	2021.09.10 02:00:00	109.807		expiration [2021.09.10 02:00]		
5465937	2021.09.10 00:00:01	sell limit	0.01	usdjpy	109.821	0.000	109.681	2021.09.10 02:00:00	109.803		expiration [2021.09.10 02:00]		
5467966	2021.09.10 02:00:01	sell limit	0.01	usdjpy	109.930	0.000	109.800	2021.09.10 04:00:00	109.703		expiration [2021.09.10 04:00]		
5467965	2021.09.10 02:00:01	buy limit	0.01	usdjpy	109.670	0.000	109.800	2021.09.10 04:00:00	109.706		expiration [2021.09.10 04:00]		
5468344	2021.09.10 06:00:00	buy limit	0.01	usdjpy	109.671	0.000	109.821	2021.09.10 08:00:00	109.883		expiration [2021.09.10 08:00]		
5468345	2021.09.10 06:58:21	sell	0.01	usdjpy	109.872	0.000	109.822	2021.09.14 16:01:54	109.822	-0.08	0.00	-0.06	0.46
5468559	2021.09.10 08:00:00	buy limit	0.01	usdjpy	109.779	0.000	109.929	2021.09.10 10:00:00	109.933		expiration [2021.09.10 10:00]		
5468562	2021.09.10 08:00:00	sell limit	0.01	usdjpy	109.979	0.000	109.829	2021.09.10 10:00:00	109.930		expiration [2021.09.10 10:00]		
5471669	2021.09.10 20:00:01	buy limit	0.01	usdjpy	109.816	0.000	109.916	2021.09.10 22:00:00	109.906		expiration [2021.09.10 22:00]		
5471671	2021.09.10 20:00:02	sell limit	0.01	usdjpy	110.036	0.000	109.936	2021.09.10 22:00:00	109.903		expiration [2021.09.10 22:00]		
5471900	2021.09.10 22:00:06	sell limit	0.01	usdjpy	110.001	0.000	109.851	2021.09.11 00:00:01	109.892		expiration [2021.09.11 00:00]		
5471898	2021.09.10 22:00:06	buy limit	0.01	usdjpy	109.801	0.000	109.951	2021.09.11 00:00:01	109.951		expiration [2021.09.11 00:00]		
5472424	2021.09.13 00:00:42	buy limit	0.01	usdjpy	109.753	0.000	109.893	2021.09.13 02:00:00	109.876		expiration [2021.09.13 02:00]		
5472426	2021.09.13 00:00:42	sell limit	0.01	usdjpy	109.993	0.000	109.853	2021.09.13 02:00:00	109.872		expiration [2021.09.13 02:00]		
5473492	2021.09.13 01:32:11	buy	0.01	gbpusd	1.38372	0.00000	0.00000	2021.09.13 13:22:28	1.38249	-0.11	0.00	0.00	-1.23
5473493	2021.09.13 01:32:12	sell	0.01	gbpusd	1.38354	0.00000	0.00000	2021.09.13 10:23:21	1.38103	-0.11	0.00	0.00	2.51
5473525	2021.09.13 02:00:00	buy limit	0.01	usdjpy	109.741	0.000	109.871	2021.09.13 04:00:00	109.971		expiration [2021.09.13 04:00]		
5473527	2021.09.13 02:00:01	sell limit	0.01	usdjpy	110.001	0.000	109.871	2021.09.13 04:00:00	109.968		expiration [2021.09.13 04:00]		
5473882	2021.09.13 06:00:00	sell limit	0.01	usdjpy	110.043	0.000	109.893	2021.09.13 08:00:00	109.973		expiration [2021.09.13 08:00]		
5473880	2021.09.13 06:00:00	buy limit	0.01	usdjpy	109.843	0.000	109.993	2021.09.13 08:00:00	109.977		expiration [2021.09.13 08:00]		

5474111	2021.09.13 08:00:00	buy limit	0.01	usdjpy	109.872	0.000	110.022	2021.09.13 10:00:00	110.110	expiration [2021.09.13 10:00]			
5474177	2021.09.13 08:08:04	buy	0.01	gbpusd	1.38188	0.00000	0.00000	2021.09.13 13:22:28	1.38249	-0.11	0.00	0.00	0.61
5474115	2021.09.13 09:08:08	sell	0.01	usdjpy	110.072	0.000	109.822	2021.09.14 16:01:54	109.822	-0.08	0.00	-0.03	2.28
5474604	2021.09.13 09:47:00	sell	0.01	gbpusd	1.38123	0.00000	0.00000	2021.09.13 10:23:21	1.38103	-0.11	0.00	0.00	0.20
5474782	2021.09.13 10:12:16	buy	0.02	gbpusd	1.38007	0.00000	0.00000	2021.09.13 13:22:29	1.38250	-0.22	0.00	0.00	4.86
5474839	2021.09.13 10:23:22	sell	0.01	gbpusd	1.38093	0.00000	0.00000	2021.09.14 18:47:16	1.38474	-0.11	0.00	-0.02	-3.81
5475382	2021.09.13 13:05:42	buy	0.01	gbpusd	1.38270	0.00000	0.00000	2021.09.13 13:22:29	1.38249	-0.11	0.00	0.00	-0.21
5475388	2021.09.13 13:07:35	sell	0.01	gbpusd	1.38284	0.00000	0.00000	2021.09.14 18:47:17	1.38474	-0.11	0.00	-0.02	-1.90
5475439	2021.09.13 13:22:30	buy	0.01	gbpusd	1.38257	0.00000	0.00000	2021.09.13 18:05:17	1.38442	-0.11	0.00	0.00	1.85
5476845	2021.09.13 17:56:31	buy	0.01	gbpusd	1.38477	0.00000	0.00000	2021.09.13 18:05:18	1.38442	-0.11	0.00	0.00	-0.35
5476844	2021.09.13 17:56:31	sell	0.02	gbpusd	1.38469	0.00000	0.00000	2021.09.14 18:47:18	1.38474	-0.22	0.00	-0.04	-0.10
5476943	2021.09.13 18:05:18	buy	0.01	gbpusd	1.38449	0.00000	0.00000	2021.09.14 10:21:32	1.38628	-0.11	0.00	-0.02	1.79
5477284	2021.09.13 20:00:00	sell limit	0.01	usdjpy	110.109	0.000	110.009	2021.09.13 22:00:00	110.010	expiration [2021.09.13 22:00]			
5477283	2021.09.13 20:00:00	buy limit	0.01	usdjpy	109.889	0.000	109.989	2021.09.13 22:00:00	110.015	expiration [2021.09.13 22:00]			
5477559	2021.09.13 22:00:00	buy limit	0.01	usdjpy	109.911	0.000	110.061	2021.09.14 00:00:01	110.031	expiration [2021.09.14 00:00]			
5477565	2021.09.13 22:00:00	sell limit	0.01	usdjpy	110.111	0.000	109.961	2021.09.14 00:00:01	109.990	expiration [2021.09.14 00:00]			
5477953	2021.09.14 00:00:07	sell limit	0.01	usdjpy	110.110	0.000	109.970	2021.09.14 02:00:00	110.023	expiration [2021.09.14 02:00]			
5477947	2021.09.14 00:00:07	buy limit	0.01	usdjpy	109.870	0.000	110.010	2021.09.14 02:00:00	110.027	expiration [2021.09.14 02:00]			
5479487	2021.09.14 02:00:01	sell limit	0.01	usdjpy	110.152	0.000	110.022	2021.09.14 04:00:00	110.034	expiration [2021.09.14 04:00]			
5479486	2021.09.14 02:00:01	buy limit	0.01	usdjpy	109.892	0.000	110.022	2021.09.14 04:00:00	110.038	expiration [2021.09.14 04:00]			
5479726	2021.09.14 05:16:00	balance	Deposit							410.00			
5479727	2021.09.14 05:16:00	balance	Transfer fee							-10.00			
5479808	2021.09.14 06:00:01	buy limit	0.01	usdjpy	109.970	0.000	110.120	2021.09.14 08:00:00	110.064	expiration [2021.09.14 08:00]			
5479813	2021.09.14 06:00:02	sell limit	0.01	usdjpy	110.170	0.000	110.020	2021.09.14 08:00:00	110.060	expiration [2021.09.14 08:00]			
5480031	2021.09.14 08:00:00	sell limit	0.01	usdjpy	110.160	0.000	110.010	2021.09.14 10:00:00	110.037	expiration [2021.09.14 10:00]			
5480029	2021.09.14 08:00:00	buy limit	0.01	usdjpy	109.960	0.000	110.110	2021.09.14 10:00:00	110.040	expiration [2021.09.14 10:00]			
5480625	2021.09.14 10:11:32	buy	0.01	gbpusd	1.38672	0.00000	0.00000	2021.09.14 10:21:33	1.38628	-0.11	0.00	0.00	-0.44
5480694	2021.09.14 10:21:34	buy	0.01	gbpusd	1.38638	0.00000	0.00000	2021.09.14 15:37:11	1.38883	-0.11	0.00	0.00	2.45
5482227	2021.09.14 15:32:10	sell	0.03	gbpusd	1.38851	0.00000	0.00000	2021.09.14 18:47:18	1.38475	-0.33	0.00	0.00	11.28
5482228	2021.09.14 15:32:11	buy	0.01	gbpusd	1.38862	0.00000	0.00000	2021.09.14 15:37:12	1.38882	-0.11	0.00	0.00	0.20
5482420	2021.09.14 15:37:13	buy	0.01	gbpusd	1.38894	0.00000	0.00000	2021.09.14 16:17:57	1.39075	-0.11	0.00	0.00	1.81
5482973	2021.09.14 16:16:48	buy	0.01	gbpusd	1.39134	0.00000	0.00000	2021.09.14 16:17:58	1.39075	-0.11	0.00	0.00	-0.59
5484148	2021.09.14 18:47:19	sell	0.01	gbpusd	1.38467	0.00000	0.00000	2021.09.15 08:51:56	1.38140	-0.11	0.00	-0.02	3.27
5484378	2021.09.14 20:00:01	sell limit	0.01	usdjpy	109.741	0.000	109.641	2021.09.14 22:00:00	109.626	expiration [2021.09.14 22:00]			
5484377	2021.09.14 20:00:01	buy limit	0.01	usdjpy	109.521	0.000	109.621	2021.09.14 22:00:00	109.629	expiration [2021.09.14 22:00]			
5484647	2021.09.14 21:27:00	sell	0.01	gbpusd	1.38251	0.00000	0.00000	2021.09.15 08:51:57	1.38140	-0.11	0.00	-0.02	1.11
5484850	2021.09.14 22:00:01	sell limit	0.01	usdjpy	109.726	0.000	109.576	2021.09.15 00:00:01	109.680	expiration [2021.09.15 00:00]			
5484847	2021.09.14 22:00:01	buy limit	0.01	usdjpy	109.526	0.000	109.676	2021.09.15 00:00:01	109.701	expiration [2021.09.15 00:00]			
5485375	2021.09.15 00:00:00	buy limit	0.01	usdjpy	109.564	0.000	109.704	2021.09.15 02:00:00	109.736	expiration [2021.09.15 02:00]			
5485376	2021.09.15 00:00:00	sell limit	0.01	usdjpy	109.804	0.000	109.664	2021.09.15 02:00:00	109.733	expiration [2021.09.15 02:00]			
5486576	2021.09.15 02:00:01	sell limit	0.01	usdjpy	109.863	0.000	109.733	2021.09.15 04:00:00	109.572	expiration [2021.09.15 04:00]			
5486570	2021.09.15 03:55:39	buy	0.01	usdjpy	109.603	0.000	109.711	2021.09.16 16:02:44	109.713	-0.08	0.00	-0.06	1.00
5486979	2021.09.15 06:00:07	buy limit	0.01	usdjpy	109.524	0.000	109.674	2021.09.15 08:00:00	109.624	expiration [2021.09.15 08:00]			
5486980	2021.09.15 06:00:07	sell limit	0.01	usdjpy	109.724	0.000	109.574	2021.09.15 08:00:00	109.621	expiration [2021.09.15 08:00]			
5487168	2021.09.15 08:00:04	sell limit	0.01	usdjpy	109.719	0.000	109.569	2021.09.15 10:00:00	109.502	expiration [2021.09.15 10:00]			
5487276	2021.09.15 08:52:10	sell	0.01	gbpusd	1.38126	0.00000	0.00000	2021.09.15 17:55:59	1.38282	-0.11	0.00	0.00	-1.56
5487165	2021.09.15 09:10:46	buy	0.01	usdjpy	109.519	0.000	109.711	2021.09.16 16:02:44	109.712	-0.08	0.00	-0.06	1.76
5487486	2021.09.15 09:46:00	sell	0.01	gbpusd	1.38311	0.00000	0.00000	2021.09.15 17:56:00	1.38275	-0.11	0.00	0.00	0.36
5489648	2021.09.15 16:50:52	sell	0.02	gbpusd	1.38499	0.00000	0.00000	2021.09.15 17:56:02	1.38284	-0.22	0.00	0.00	4.30
5490183	2021.09.15 17:56:03	sell	0.01	gbpusd	1.38271	0.00000	0.00000	2021.09.16 09:17:05	1.38291	-0.11	0.00	-0.07	-0.20
5490602	2021.09.15 20:00:00	buy limit	0.01	usdjpy	109.280	0.000	109.380	2021.09.15 22:00:00	109.395	expiration [2021.09.15 22:00]			
5490606	2021.09.15 20:00:01	sell limit	0.01	usdjpy	109.500	0.000	109.400	2021.09.15 22:00:00	109.392	expiration [2021.09.15 22:00]			
5490817	2021.09.15 22:00:00	buy limit	0.01	usdjpy	109.293	0.000	109.443	2021.09.16 00:00:01	109.392	expiration [2021.09.16 00:00]			
5490820	2021.09.15 22:00:01	sell limit	0.01	usdjpy	109.493	0.000	109.343	2021.09.16 00:00:01	109.361	expiration [2021.09.16 00:00]			
5490937	2021.09.15 22:57:21	sell	0.01	gbpusd	1.38461	0.00000	0.00000	2021.09.16 09:17:06	1.38289	-0.11	0.00	-0.07	1.72
5491105	2021.09.16 00:00:01	buy limit	0.01	usdjpy	109.245	0.000	109.385	2021.09.16 02:00:00	109.358	expiration [2021.09.16 02:00]			
5491115	2021.09.16 00:00:02	sell limit	0.01	usdjpy	109.485	0.000	109.345	2021.09.16 02:00:00	109.353	expiration [2021.09.16 02:00]			
5492316	2021.09.16 02:00:00	buy limit	0.01	usdjpy	109.223	0.000	109.353	2021.09.16 04:00:00	109.387	expiration [2021.09.16 04:00]			
5492317	2021.09.16 02:00:00	sell limit	0.01	usdjpy	109.483	0.000	109.353	2021.09.16 04:00:00	109.385	expiration [2021.09.16 04:00]			
5492690	2021.09.16 06:00:07	buy limit	0.01	usdjpy	109.169	0.000	109.319	2021.09.16 08:00:00	109.287	expiration [2021.09.16 08:00]			
5492691	2021.09.16 06:00:07	sell limit	0.01	usdjpy	109.369	0.000	109.219	2021.09.16 08:00:00	109.283	expiration [2021.09.16 08:00]			

5492891	2021.09.16 08:00:22	buy limit	0.01	usdjpy	109.182	0.000	109.332	2021.09.16 10:00:00	109.358	expiration [2021.09.16 10:00]			
5492892	2021.09.16 08:00:22	sell limit	0.01	usdjpy	109.382	0.000	109.232	2021.09.16 10:00:00	109.355	expiration [2021.09.16 10:00]			
5493182	2021.09.16 09:17:07	sell	0.01	gbpusd	1.38282	0.00000	0.00000	2021.09.16 12:11:07	1.38118	-0.11	0.00	0.00	1.64
5494184	2021.09.16 12:10:24	sell	0.01	gbpusd	1.38061	0.00000	0.00000	2021.09.16 12:11:08	1.38119	-0.11	0.00	0.00	-0.58
5494205	2021.09.16 12:11:09	sell	0.01	gbpusd	1.38112	0.00000	0.00000	2021.09.16 22:03:31	1.37921	-0.11	0.00	0.00	1.91
5494712	2021.09.16 14:29:55	sell	0.01	gbpusd	1.38293	0.00000	0.00000	2021.09.16 22:03:32	1.37921	-0.11	0.00	0.00	3.72
5496915	2021.09.16 20:00:00	sell limit	0.01	usdjpy	109.843	0.000	109.743	2021.09.16 22:00:00	109.698	expiration [2021.09.16 22:00]			
5496914	2021.09.16 20:00:00	buy limit	0.01	usdjpy	109.623	0.000	109.723	2021.09.16 22:00:00	109.700	expiration [2021.09.16 22:00]			
5497213	2021.09.16 22:00:00	buy limit	0.01	usdjpy	109.596	0.000	109.746	2021.09.17 00:00:01	109.752	expiration [2021.09.17 00:00]			
5497218	2021.09.16 22:00:00	sell limit	0.01	usdjpy	109.796	0.000	109.646	2021.09.17 00:00:01	109.724	expiration [2021.09.17 00:00]			
5497255	2021.09.16 22:03:33	sell	0.01	gbpusd	1.37919	0.00000	0.00000	2021.09.17 13:29:29	1.37880	-0.11	0.00	-0.02	0.39
5497657	2021.09.17 00:00:00	sell limit	0.01	usdjpy	109.827	0.000	109.687	2021.09.17 02:00:00	109.731	expiration [2021.09.17 02:00]			
5497680	2021.09.17 00:00:02	buy limit	0.01	usdjpy	109.604	0.000	109.744	2021.09.17 02:00:00	109.732	expiration [2021.09.17 02:00]			
5497689	2021.09.17 00:00:02	sell limit	0.01	usdjpy	109.844	0.000	109.704	2021.09.17 02:00:00	109.731	expiration [2021.09.17 02:00]			
5498806	2021.09.17 02:00:00	sell limit	0.01	usdjpy	109.860	0.000	109.730	2021.09.17 04:00:00	109.798	expiration [2021.09.17 04:00]			
5498803	2021.09.17 02:00:00	buy limit	0.01	usdjpy	109.600	0.000	109.730	2021.09.17 04:00:00	109.801	expiration [2021.09.17 04:00]			
5499167	2021.09.17 05:53:58	balance	Deposit										102.50
5499168	2021.09.17 05:53:58	balance	Transfer fee										-2.50
5499186	2021.09.17 06:00:02	sell limit	0.01	usdjpy	109.954	0.000	109.804	2021.09.17 08:00:00	109.830	expiration [2021.09.17 08:00]			
5499185	2021.09.17 06:00:02	buy limit	0.01	usdjpy	109.754	0.000	109.904	2021.09.17 08:00:00	109.834	expiration [2021.09.17 08:00]			
5499342	2021.09.17 08:00:00	buy limit	0.01	usdjpy	109.730	0.000	109.880	2021.09.17 10:00:00	109.878	expiration [2021.09.17 10:00]			
5499345	2021.09.17 08:00:00	sell limit	0.01	usdjpy	109.930	0.000	109.780	2021.09.17 10:00:00	109.873	expiration [2021.09.17 10:00]			
5500228	2021.09.17 11:39:16	sell	0.01	gbpusd	1.38096	0.00000	0.00000	2021.09.17 13:29:30	1.37878	-0.11	0.00	0.00	2.18
5500764	2021.09.17 13:29:31	sell	0.01	gbpusd	1.37869	0.00000	0.00000	2021.09.17 16:32:31	1.37892	-0.11	0.00	0.00	-0.23
5501230	2021.09.17 15:24:47	sell	0.01	gbpusd	1.38049	0.00000	0.00000	2021.09.17 16:32:31	1.37898	-0.11	0.00	0.00	1.51
5501772	2021.09.17 16:32:32	sell	0.01	gbpusd	1.37888	0.00000	0.00000	2021.09.17 18:23:32	1.37588	-0.11	0.00	0.00	3.00
5502101	2021.09.17 17:12:11	sell	0.01	gbpusd	1.37667	0.00000	0.00000	2021.09.17 18:23:33	1.37586	-0.11	0.00	0.00	0.81
5502796	2021.09.17 18:23:34	sell	0.01	gbpusd	1.37581	0.00000	0.00000	2021.09.17 21:56:00	1.37413	-0.11	0.00	0.00	1.68
5503127	2021.09.17 20:00:09	sell limit	0.01	usdjpy	110.086	0.000	109.986	2021.09.17 22:00:00	109.919	expiration [2021.09.17 22:00]			
5503126	2021.09.17 20:00:09	buy limit	0.01	usdjpy	109.866	0.000	109.966	2021.09.17 22:00:00	109.922	expiration [2021.09.17 22:00]			
5503292	2021.09.17 21:19:04	sell	0.01	gbpusd	1.37363	0.00000	0.00000	2021.09.17 21:56:01	1.37413	-0.11	0.00	0.00	-0.50
5503331	2021.09.17 21:56:02	sell	0.01	gbpusd	1.37408	0.00000	0.00000	2021.09.20 06:14:36	1.37149	-0.11	0.00	-0.02	2.59
5503344	2021.09.17 22:00:01	sell limit	0.01	usdjpy	110.021	0.000	109.871	2021.09.18 00:00:01	109.896	expiration [2021.09.18 00:00]			
5503341	2021.09.17 22:00:01	buy limit	0.01	usdjpy	109.821	0.000	109.971	2021.09.18 00:00:01	110.017	expiration [2021.09.18 00:00]			
5503838	2021.09.20 00:00:07	buy limit	0.01	usdjpy	109.767	0.000	109.907	2021.09.20 02:00:00	109.971	expiration [2021.09.20 02:00]			
5503843	2021.09.20 00:00:08	sell limit	0.01	usdjpy	110.007	0.000	109.867	2021.09.20 02:00:00	109.964	expiration [2021.09.20 02:00]			
5505089	2021.09.20 02:00:00	sell limit	0.01	usdjpy	110.095	0.000	109.965	2021.09.20 04:00:00	110.014	expiration [2021.09.20 04:00]			
5505085	2021.09.20 02:00:00	buy limit	0.01	usdjpy	109.835	0.000	109.965	2021.09.20 04:00:00	110.016	expiration [2021.09.20 04:00]			
5505327	2021.09.20 04:22:30	sell	0.01	gbpusd	1.37179	0.00000	0.00000	2021.09.20 06:14:37	1.37149	-0.11	0.00	0.00	0.30
5505736	2021.09.20 06:00:04	sell limit	0.01	usdjpy	109.978	0.000	109.828	2021.09.20 08:00:00	109.916	expiration [2021.09.20 08:00]			
5505733	2021.09.20 06:00:04	buy limit	0.01	usdjpy	109.778	0.000	109.928	2021.09.20 08:00:00	109.919	expiration [2021.09.20 08:00]			
5505787	2021.09.20 06:14:38	sell	0.01	gbpusd	1.37137	0.00000	0.00000	2021.09.20 10:34:46	1.36841	-0.11	0.00	0.00	2.96
5505978	2021.09.20 08:00:03	sell limit	0.01	usdjpy	110.015	0.000	109.865	2021.09.20 10:00:00	109.831	expiration [2021.09.20 10:00]			
5505977	2021.09.20 09:45:37	buy	0.01	usdjpy	109.815	0.000	109.916	2021.09.23 05:15:51	109.916	-0.08	0.00	-0.08	0.92
5506319	2021.09.20 09:57:59	sell	0.01	gbpusd	1.36917	0.00000	0.00000	2021.09.20 10:34:46	1.36841	-0.11	0.00	0.00	0.76
5506669	2021.09.20 10:34:47	sell	0.01	gbpusd	1.36834	0.00000	0.00000	2021.09.20 12:54:40	1.36670	-0.11	0.00	0.00	1.64
5507318	2021.09.20 12:49:06	sell	0.01	gbpusd	1.36618	0.00000	0.00000	2021.09.20 12:54:41	1.36680	-0.11	0.00	0.00	-0.62
5507349	2021.09.20 12:54:41	sell	0.01	gbpusd	1.36673	0.00000	0.00000	2021.09.20 15:03:25	1.36668	-0.11	0.00	0.00	0.05
5507482	2021.09.20 13:15:31	sell	0.01	gbpusd	1.36856	0.00000	0.00000	2021.09.20 15:03:26	1.36667	-0.11	0.00	0.00	1.89
5508071	2021.09.20 15:03:26	sell	0.01	gbpusd	1.36662	0.00000	0.00000	2021.09.20 17:39:29	1.36655	-0.11	0.00	0.00	0.07
5508887	2021.09.20 16:45:29	sell	0.01	gbpusd	1.36848	0.00000	0.00000	2021.09.20 17:39:30	1.36655	-0.11	0.00	0.00	1.93
5509212	2021.09.20 17:39:30	sell	0.01	gbpusd	1.36645	0.00000	0.00000	2021.09.20 20:11:27	1.36471	-0.11	0.00	0.00	1.74
5509852	2021.09.20 20:00:00	buy limit	0.01	usdjpy	109.293	0.000	109.393	2021.09.20 22:00:00	109.370	expiration [2021.09.20 22:00]			
5509855	2021.09.20 20:00:01	sell limit	0.01	usdjpy	109.513	0.000	109.413	2021.09.20 22:00:00	109.366	expiration [2021.09.20 22:00]			
5509892	2021.09.20 20:00:51	sell	0.01	gbpusd	1.36426	0.00000	0.00000	2021.09.20 20:11:27	1.36471	-0.11	0.00	0.00	-0.45
5509938	2021.09.20 20:11:28	sell	0.01	gbpusd	1.36461	0.00000	0.00000	2021.09.21 16:36:38	1.36607	-0.11	0.00	-0.02	-1.46
5510269	2021.09.20 22:00:00	sell limit	0.01	usdjpy	109.465	0.000	109.315	2021.09.21 00:00:01	109.357	expiration [2021.09.21 00:00]			
5510267	2021.09.20 22:00:00	buy limit	0.01	usdjpy	109.265	0.000	109.415	2021.09.21 00:00:01	109.415	expiration [2021.09.21 00:00]			
5510419	2021.09.20 22:55:45	sell	0.01	gbpusd	1.36642	0.00000	0.00000	2021.09.21 16:36:39	1.36606	-0.11	0.00	-0.02	0.36
5510709	2021.09.21 00:00:00	buy limit	0.01	usdjpy	109.260	0.000	109.400	2021.09.21 02:00:00	109.416	expiration [2021.09.21 02:00]			
5510723	2021.09.21 00:00:01	sell limit	0.01	usdjpy	109.500	0.000	109.360	2021.09.21 02:00:00	109.414	expiration [2021.09.21 02:00]			

5511828	2021.09.21 02:00:00	buy limit	0.01	usdjpy	109.282	0.000	109.412	2021.09.21 04:00:00	109.553	expiration [2021.09.21 04:00]			
5511829	2021.09.21 03:34:27	sell	0.01	usdjpy	109.543	0.000	109.393	2021.09.21 14:39:40	109.393	-0.08	0.00	0.00	1.37
5512266	2021.09.21 06:00:00	sell limit	0.01	usdjpy	109.685	0.000	109.535	2021.09.21 08:00:00	109.575	expiration [2021.09.21 08:00]			
5512265	2021.09.21 06:00:00	buy limit	0.01	usdjpy	109.485	0.000	109.635	2021.09.21 08:00:00	109.578	expiration [2021.09.21 08:00]			
5512510	2021.09.21 08:00:03	buy limit	0.01	usdjpy	109.474	0.000	109.624	2021.09.21 10:00:00	109.580	expiration [2021.09.21 10:00]			
5512512	2021.09.21 08:00:03	sell limit	0.01	usdjpy	109.674	0.000	109.524	2021.09.21 10:00:00	109.576	expiration [2021.09.21 10:00]			
5512943	2021.09.21 10:21:16	sell	0.02	gbpusd	1.36819	0.00000	0.00000	2021.09.21 16:36:40	1.36606	-0.22	0.00	0.00	4.26
5514991	2021.09.21 16:36:41	sell	0.01	gbpusd	1.36600	0.00000	0.00000	2021.09.22 08:04:20	1.36584	-0.11	0.00	-0.02	0.16
5516241	2021.09.21 20:00:00	buy limit	0.01	usdjpy	109.142	0.000	109.242	2021.09.21 22:00:00	109.224	expiration [2021.09.21 22:00]			
5516244	2021.09.21 20:00:00	sell limit	0.01	usdjpy	109.362	0.000	109.262	2021.09.21 22:00:00	109.221	expiration [2021.09.21 22:00]			
5516489	2021.09.21 22:00:02	buy limit	0.01	usdjpy	109.122	0.000	109.272	2021.09.22 00:00:01	109.232	expiration [2021.09.22 00:00]			
5516492	2021.09.21 22:00:03	sell limit	0.01	usdjpy	109.322	0.000	109.172	2021.09.22 00:00:01	109.208	expiration [2021.09.22 00:00]			
5516900	2021.09.22 00:00:03	buy limit	0.01	usdjpy	109.088	0.000	109.228	2021.09.22 02:00:00	109.241	expiration [2021.09.22 02:00]			
5516904	2021.09.22 00:00:04	sell limit	0.01	usdjpy	109.328	0.000	109.188	2021.09.22 02:00:00	109.236	expiration [2021.09.22 02:00]			
5518041	2021.09.22 02:00:00	sell limit	0.01	usdjpy	109.366	0.000	109.236	2021.09.22 04:00:00	109.244	expiration [2021.09.22 04:00]			
5518037	2021.09.22 02:00:00	buy limit	0.01	usdjpy	109.106	0.000	109.236	2021.09.22 04:00:00	109.249	expiration [2021.09.22 04:00]			
5518443	2021.09.22 04:30:43	sell	0.01	gbpusd	1.36777	0.00000	0.00000	2021.09.22 08:04:21	1.36585	-0.11	0.00	0.00	1.92
5518667	2021.09.22 06:00:04	buy limit	0.01	usdjpy	109.331	0.000	109.481	2021.09.22 08:00:00	109.520	expiration [2021.09.22 08:00]			
5518668	2021.09.22 06:00:04	sell limit	0.01	usdjpy	109.531	0.000	109.381	2021.09.22 08:00:00	109.517	expiration [2021.09.22 08:00]			
5518819	2021.09.22 08:00:01	buy limit	0.01	usdjpy	109.416	0.000	109.566	2021.09.22 10:00:00	109.570	expiration [2021.09.22 10:00]			
5518825	2021.09.22 08:00:02	sell limit	0.01	usdjpy	109.616	0.000	109.466	2021.09.22 10:00:00	109.566	expiration [2021.09.22 10:00]			
5518844	2021.09.22 08:04:22	sell	0.01	gbpusd	1.36574	0.00000	0.00000	2021.09.22 11:00:38	1.36405	-0.11	0.00	0.00	1.69
5519401	2021.09.22 10:58:53	sell	0.01	gbpusd	1.36351	0.00000	0.00000	2021.09.22 11:00:39	1.36409	-0.11	0.00	0.00	-0.58
5519455	2021.09.22 11:00:40	sell	0.01	gbpusd	1.36399	0.00000	0.00000	2021.09.22 15:55:02	1.36226	-0.11	0.00	0.00	1.73
5520310	2021.09.22 15:54:52	sell	0.01	gbpusd	1.36173	0.00000	0.00000	2021.09.22 15:55:03	1.36226	-0.11	0.00	0.00	-0.53
5520323	2021.09.22 15:55:03	sell	0.01	gbpusd	1.36219	0.00000	0.00000	2021.09.22 21:00:15	1.36396	-0.11	0.00	0.00	-1.77
5520636	2021.09.22 17:02:19	sell	0.01	gbpusd	1.36403	0.00000	0.00000	2021.09.22 21:00:16	1.36402	-0.11	0.00	0.00	0.01
5521056	2021.09.22 18:27:01	sell	0.02	gbpusd	1.36591	0.00000	0.00000	2021.09.22 21:00:17	1.36430	-0.22	0.00	0.00	3.22
5521297	2021.09.22 20:00:21	buy limit	0.01	usdjpy	109.488	0.000	109.588	2021.09.22 22:00:00	109.857	expiration [2021.09.22 22:00]			
5521298	2021.09.22 21:00:01	sell	0.01	usdjpy	109.750	0.000	109.650	2021.09.22 21:00:17	109.650	-0.08	0.00	0.00	0.91
5521520	2021.09.22 21:00:18	sell	0.01	gbpusd	1.36400	0.00000	0.00000	2021.09.22 21:39:45	1.36558	-0.11	0.00	0.00	-1.58
5521552	2021.09.22 21:00:39	sell	0.01	gbpusd	1.36576	0.00000	0.00000	2021.09.22 21:39:46	1.36554	-0.11	0.00	0.00	0.22
5521740	2021.09.22 21:05:09	sell	0.02	gbpusd	1.36759	0.00000	0.00000	2021.09.22 21:39:46	1.36553	-0.22	0.00	0.00	4.12
5522288	2021.09.22 21:39:47	sell	0.01	gbpusd	1.36538	0.00000	0.00000	2021.09.22 21:45:55	1.36339	-0.11	0.00	0.00	1.99
5522459	2021.09.22 21:44:56	sell	0.01	gbpusd	1.36310	0.00000	0.00000	2021.09.22 21:45:56	1.36349	-0.11	0.00	0.00	-0.39
5522506	2021.09.22 21:45:56	sell	0.01	gbpusd	1.36326	0.00000	0.00000	2021.09.22 22:00:02	1.36156	-0.11	0.00	0.00	1.70
5522742	2021.09.22 21:59:51	sell	0.01	gbpusd	1.36102	0.00000	0.00000	2021.09.22 22:00:04	1.36135	-0.11	0.00	0.00	-0.33
5522783	2021.09.22 22:00:02	sell limit	0.01	usdjpy	109.956	0.000	109.806	2021.09.23 00:00:01	109.791	expiration [2021.09.23 00:00]			
5522804	2021.09.22 22:00:05	sell	0.01	gbpusd	1.36122	0.00000	0.00000	2021.09.22 22:47:47	1.36281	-0.11	0.00	0.00	-1.59
5522961	2021.09.22 22:09:01	sell	0.01	gbpusd	1.36305	0.00000	0.00000	2021.09.22 22:47:47	1.36278	-0.11	0.00	0.00	0.27
5522768	2021.09.22 22:19:58	buy	0.01	usdjpy	109.756	0.000	109.916	2021.09.23 05:15:51	109.916	-0.08	0.00	0.00	1.46
5523098	2021.09.22 22:21:32	sell	0.02	gbpusd	1.36488	0.00000	0.00000	2021.09.22 22:47:48	1.36277	-0.22	0.00	0.00	4.22
5523232	2021.09.22 22:47:48	sell	0.01	gbpusd	1.36269	0.00000	0.00000	2021.09.24 15:38:25	1.36662	-0.11	0.00	-0.08	-3.93
5523473	2021.09.23 00:00:00	buy limit	0.01	usdjpy	109.648	0.000	109.788	2021.09.23 02:00:00	109.788	expiration [2021.09.23 02:00]			
5523484	2021.09.23 00:00:01	sell limit	0.01	usdjpy	109.888	0.000	109.748	2021.09.23 02:00:00	109.784	expiration [2021.09.23 02:00]			
5524363	2021.09.23 02:00:00	buy limit	0.01	usdjpy	109.653	0.000	109.783	2021.09.23 04:00:00	109.853	expiration [2021.09.23 04:00]			
5524364	2021.09.23 02:00:00	sell limit	0.01	usdjpy	109.913	0.000	109.783	2021.09.23 04:00:00	109.849	expiration [2021.09.23 04:00]			
5524732	2021.09.23 06:00:02	buy limit	0.01	usdjpy	109.769	0.000	109.919	2021.09.23 08:00:00	109.813	expiration [2021.09.23 08:00]			
5524733	2021.09.23 06:00:03	sell limit	0.01	usdjpy	109.969	0.000	109.819	2021.09.23 08:00:00	109.809	expiration [2021.09.23 08:00]			
5524851	2021.09.23 06:55:05	sell	0.01	gbpusd	1.36451	0.00000	0.00000	2021.09.24 15:38:25	1.36662	-0.11	0.00	-0.02	-2.11
5524983	2021.09.23 08:00:06	sell limit	0.01	usdjpy	109.908	0.000	109.758	2021.09.23 10:00:04	109.877	expiration [2021.09.23 10:00]			
5524982	2021.09.23 08:00:06	buy limit	0.01	usdjpy	109.708	0.000	109.858	2021.09.23 10:00:04	109.881	expiration [2021.09.23 10:00]			
5525903	2021.09.23 11:12:12	sell	0.02	gbpusd	1.36633	0.00000	0.00000	2021.09.24 15:38:26	1.36662	-0.22	0.00	-0.04	-0.58
5527060	2021.09.23 14:08:41	sell	0.03	gbpusd	1.37025	0.00000	0.00000	2021.09.24 15:38:26	1.36662	-0.33	0.00	-0.06	10.89
5529569	2021.09.23 20:00:00	buy limit	0.01	usdjpy	110.063	0.000	110.163	2021.09.23 22:00:00	110.244	expiration [2021.09.23 22:00]			
5529573	2021.09.23 20:00:01	sell limit	0.01	usdjpy	110.283	0.000	110.183	2021.09.23 22:00:00	110.241	expiration [2021.09.23 22:00]			
5529837	2021.09.23 22:00:01	buy limit	0.01	usdjpy	110.138	0.000	110.288	2021.09.24 00:00:01	110.335	expiration [2021.09.24 00:00]			
5530354	2021.09.24 00:00:01	sell limit	0.01	usdjpy	110.442	0.000	110.302	2021.09.24 02:00:00	110.287	expiration [2021.09.24 02:00]			
5530350	2021.09.24 00:00:01	buy limit	0.01	usdjpy	110.202	0.000	110.342	2021.09.24 02:00:00	110.291	expiration [2021.09.24 02:00]			
5531365	2021.09.24 02:00:00	buy limit	0.01	usdjpy	110.156	0.000	110.286	2021.09.24 04:00:00	110.375	expiration [2021.09.24 04:00]			
5531859	2021.09.24 06:00:03	buy limit	0.01	usdjpy	110.294	0.000	110.444	2021.09.24 08:00:00	110.440	expiration [2021.09.24 08:00]			

5531860	2021.09.24 06:00:03	sell limit	0.01	usdjpy	110.494	0.000	110.344	2021.09.24 08:00:00	110.437	expiration [2021.09.24 08:00]			
5532053	2021.09.24 08:00:01	buy limit	0.01	usdjpy	110.337	0.000	110.487	2021.09.24 10:00:00	110.570	expiration [2021.09.24 10:00]			
5534121	2021.09.24 15:38:27	sell	0.01	gbpusd	1.36654	0.00000	0.00000	2021.09.24 22:14:31	1.36666	-0.11	0.00	0.00	-0.12
5534549	2021.09.24 16:26:01	sell	0.01	gbpusd	1.36839	0.00000	0.00000	2021.09.24 22:14:31	1.36666	-0.10	0.00	0.00	1.73
5535764	2021.09.24 20:00:07	buy limit	0.01	usdjpy	110.644	0.000	110.744	2021.09.24 22:00:00	110.793	expiration [2021.09.24 22:00]			
5535765	2021.09.24 20:00:08	sell limit	0.01	usdjpy	110.864	0.000	110.764	2021.09.24 22:00:00	110.790	expiration [2021.09.24 22:00]			
5536179	2021.09.24 22:00:00	sell limit	0.01	usdjpy	110.854	0.000	110.704	2021.09.25 00:00:01	110.686	expiration [2021.09.25 00:00]			
5536177	2021.09.24 22:00:00	buy limit	0.01	usdjpy	110.654	0.000	110.804	2021.09.25 00:00:01	110.777	expiration [2021.09.25 00:00]			
5536184	2021.09.24 22:00:02	sell limit	0.01	usdjpy	110.890	0.000	110.740	2021.09.25 00:00:01	110.686	expiration [2021.09.25 00:00]			
5536183	2021.09.24 22:00:02	buy limit	0.01	usdjpy	110.690	0.000	110.840	2021.09.25 00:00:01	110.777	expiration [2021.09.25 00:00]			
										-10.66	0.00	-1.17	94.20
										<b>Closed P/L:</b>		<b>82.37</b>	

#### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
5482982	2021.09.14 16:17:58	buy	0.01	gbpusd	1.39078	0.00000	0.00000	1.36730	-0.11	0.00	-0.28	-23.48
5483162	2021.09.14 16:42:35	buy	0.01	gbpusd	1.38900	0.00000	0.00000	1.36730	-0.11	0.00	-0.28	-21.70
5483406	2021.09.14 17:00:37	buy	0.02	gbpusd	1.38718	0.00000	0.00000	1.36730	-0.22	0.00	-0.62	-39.76
5484115	2021.09.14 18:41:47	buy	0.01	gbpusd	1.38453	0.00000	0.00000	1.36730	-0.11	0.00	-0.28	-17.23
5484872	2021.09.14 22:00:16	buy	0.05	gbpusd	1.38132	0.00000	0.00000	1.36730	-0.55	0.00	-1.45	-70.10
5490148	2021.09.15 17:53:59	buy	0.01	gbpusd	1.38250	0.00000	0.00000	1.36730	-0.11	0.00	-0.26	-15.20
5493125	2021.09.16 09:00:08	buy	0.01	gbpusd	1.38249	0.00000	0.00000	1.36730	-0.11	0.00	-0.19	-15.19
5495376	2021.09.16 15:46:01	buy	0.01	gbpusd	1.38094	0.00000	0.00000	1.36730	-0.11	0.00	-0.19	-13.64
5500527	2021.09.17 12:43:22	buy	0.01	gbpusd	1.37894	0.00000	0.00000	1.36730	-0.11	0.00	-0.17	-11.64
5501731	2021.09.17 16:29:44	buy	0.01	gbpusd	1.37843	0.00000	0.00000	1.36730	-0.11	0.00	-0.17	-11.13
5507894	2021.09.20 14:41:34	buy	0.01	gbpusd	1.36649	0.00000	0.00000	1.36730	-0.11	0.00	-0.15	0.81
5509098	2021.09.20 17:17:55	buy	0.01	gbpusd	1.36638	0.00000	0.00000	1.36730	-0.11	0.00	-0.15	0.92
5514925	2021.09.21 16:30:12	buy	0.01	gbpusd	1.36572	0.00000	0.00000	1.36730	-0.11	0.00	-0.13	1.58
5518697	2021.09.22 06:18:46	buy	0.01	gbpusd	1.36574	0.00000	0.00000	1.36730	-0.11	0.00	-0.11	1.56
5521454	2021.09.22 21:00:03	buy	0.01	gbpusd	1.36317	0.00000	0.00000	1.36730	-0.11	0.00	-0.11	4.13
5522280	2021.09.22 21:39:27	buy	0.01	gbpusd	1.36496	0.00000	0.00000	1.36730	-0.11	0.00	-0.11	2.34
5523213	2021.09.22 22:42:29	buy	0.01	gbpusd	1.36236	0.00000	0.00000	1.36730	-0.11	0.00	-0.11	4.94
5529840	2021.09.23 23:24:13	sell	0.01	usdjpy	110.338	0.000	110.281	110.777	-0.08	0.00	-0.06	-3.96
5531366	2021.09.24 03:30:35	sell	0.01	usdjpy	110.416	0.000	110.281	110.777	-0.08	0.00	-0.03	-3.26
5532055	2021.09.24 09:20:06	sell	0.01	usdjpy	110.539	0.000	110.281	110.777	-0.08	0.00	-0.03	-2.15
5534099	2021.09.24 15:34:17	buy	0.01	gbpusd	1.36620	0.00000	0.00000	1.36730	-0.11	0.00	-0.02	1.10
5536092	2021.09.24 21:39:55	buy	0.01	gbpusd	1.36635	0.00000	0.00000	1.36730	-0.11	0.00	-0.02	0.95
5536226	2021.09.24 22:14:31	sell	0.01	gbpusd	1.36659	0.00000	0.00000	1.36853	-0.11	0.00	-0.02	-1.94
									-2.99	0.00	-4.94	-232.05
									Floating P/L:		-239.98	

#### Working Orders:

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

#### Summary:

<b>Deposit/Withdrawal:</b>	<b>2 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>82.37</b>	<b>Floating P/L:</b>	<b>-239.98</b>	<b>Margin:</b>	<b>346.50</b>
<b>Balance:</b>	<b>2 082.37</b>	<b>Equity:</b>	<b>1 842.39</b>	<b>Free Margin:</b>	<b>1 495.89</b>