

Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
39787973	2018.05.01 02:46:08	sell limit	0.02	gbpusd	1.38700	0.00000	1.37200	2018.05.01 16:14:23	1.36585				cancelled
39788506	2018.05.01 06:30:38	sell limit	0.01	gbpusd	1.38700	0.00000	1.37200	2018.05.01 16:14:29	1.36584				cancelled
39796583	2018.05.02 13:06:55	sell limit	0.03	gbpusd	1.37080	0.00000	1.35650	2018.05.03 07:04:26	1.35954				cancelled
39817384	2018.05.08 02:17:46	buy	0.01	gbpusd	1.35606	1.34800	1.36250	2018.05.08 10:50:44	1.35389	0.00	0.00	0.00	-2.90
39829546	2018.05.09 16:37:30	sell	0.01	gbpusd	1.35807	0.00000	1.34000	2018.05.09 18:07:43	1.35769	0.00	0.00	0.00	0.51
39846675	2018.05.14 09:48:38	sell limit	0.03	gbpusd	1.38000	0.00000	0.00000	2018.05.15 08:21:05	1.35491				cancelled
39851468	2018.05.15 04:59:11	buy	0.01	gbpusd	1.35700	1.34410	1.36000	2018.05.17 00:00:11	1.34827	0.00	0.00	-0.41	-11.62
39858812	2018.05.16 02:21:33	buy	0.01	gbpusd	1.35042	1.34410	1.36000	2018.05.17 00:00:18	1.34823	0.00	0.00	-0.31	-2.91
39858835	2018.05.16 02:29:10	buy	0.01	gbpusd	1.35052	1.34410	1.36000	2018.05.17 00:00:23	1.34823	0.00	0.00	-0.31	-3.04
39867439	2018.05.17 08:25:59	sell limit	0.02	gbpusd	1.37600	0.00000	1.34000	2018.05.17 14:22:10	1.34914				cancelled
39930907	2018.05.25 01:18:18	sell	0.03	gbpusd	1.33842	0.00000	1.33090	2018.05.25 17:46:07	1.33090	0.00	0.00	0.00	29.84
39930931	2018.05.25 01:34:13	sell	0.01	gbpusd	1.33849	0.00000	1.33090	2018.05.25 17:46:07	1.33090	0.00	0.00	0.00	10.04
39932535	2018.05.25 07:05:12	sell	0.01	gbpusd	1.33702	0.00000	1.33090	2018.05.25 17:46:07	1.33090	0.00	0.00	0.00	8.09
39989049	2018.05.30 09:42:34	sell limit	0.02	gbpusd	1.32950	0.00000	1.32100	2018.05.30 14:18:15	1.32872				cancelled
39989187	2018.05.30 09:45:48	sell limit	0.01	gbpusd	1.32950	0.00000	1.32100	2018.05.30 14:18:20	1.32868				cancelled
39994965	2018.05.30 14:18:00	sell	0.02	gbpusd	1.32873	0.00000	1.32100	2018.05.31 13:10:24	1.33289	0.00	0.00	0.19	-10.99
39994966	2018.05.30 14:18:05	sell	0.02	gbpusd	1.32874	0.00000	1.32100	2018.05.31 13:10:28	1.33289	0.00	0.00	0.19	-10.96
39994977	2018.05.30 14:20:28	sell	0.01	gbpusd	1.32875	0.00000	1.32100	2018.05.31 13:10:33	1.33289	0.00	0.00	0.10	-5.47
40003140	2018.05.31 03:54:30	sell	0.01	gbpusd	1.32975	0.00000	1.32100	2018.05.31 13:10:38	1.33289	0.00	0.00	0.00	-4.15
40009209	2018.05.31 11:04:20	sell	0.01	gbpusd	1.33280	0.00000	1.32100	2018.05.31 13:10:43	1.33286	0.00	0.00	0.00	-0.08
40010062	2018.05.31 11:50:01	sell limit	0.01	gbpusd	1.33870	0.00000	1.32100	2018.05.31 13:11:59	1.33293				cancelled
										0.00	0.00	-0.55	-3.64
										Closed P/L:		-4.19	

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:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	-4.19	Floating P/L:	0.00	Margin:	0.00
Balance:		Equity:		Free Margin:	