

# Blueberry Markets Pty Ltd

Account: 150636      Name: Norbert Schwegler      Currency: EUR      Leverage: 1:50      2019 November 18, 21:52

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
20334454	2019.11.18 01:00:01	sell	0.09	eurjpy	120.191	0.000	0.000	2019.11.18 03:52:24	120.353	0.00	0.00	0.00	-12.11
20334460	2019.11.18 01:00:02	sell	0.14	eurusd	1.10510	0.00000	0.00000	2019.11.18 04:17:27	1.10603	0.00	0.00	0.00	-11.77
20334461	2019.11.18 01:00:02	sell	0.08	gbpchf	1.27789	0.00000	0.00000	2019.11.18 04:23:03	1.27958	0.00	0.00	0.00	-12.35
20335584	2019.11.18 02:00:01	sell	0.08	gbpusd	1.29188	0.00000	0.00000	2019.11.18 09:08:32	1.29343	0.00	0.00	0.00	-11.21
20336119	2019.11.18 03:00:02	sell	0.05	audjpy	74.173	0.000	0.000	2019.11.18 15:29:50	73.944	0.00	0.00	0.00	9.53
20336968	2019.11.18 04:00:01	sell	0.12	cadjpy	82.333	0.000	0.000	2019.11.18 09:17:07	82.463	0.00	0.00	0.00	-12.94
20336973	2019.11.18 04:00:01	sell	0.11	eurCHF	1.09431	0.00000	0.00000	2019.11.18 08:45:08	1.09551	0.00	0.00	0.00	-12.05
20336976	2019.11.18 04:00:01	sell	0.07	eurjpy	120.341	0.000	0.000	2019.11.18 09:17:07	120.541	0.00	0.00	0.00	-11.61
20337992	2019.11.18 05:00:03	sell	0.11	eurusd	1.10610	0.00000	0.00000	2019.11.18 17:44:18	1.10719	0.00	0.00	0.00	-10.83
20338107	2019.11.18 05:01:32	sell	0.07	gbpchf	1.27905	0.00000	0.00000	2019.11.18 09:10:09	1.28123	0.00	0.00	0.00	-13.93
20343831	2019.11.18 09:00:01	sell	0.08	cadCHF	0.74947	0.00000	0.00000	2019.11.18 15:25:32	0.74820	0.00	0.00	0.00	9.28
20343834	2019.11.18 09:00:01	sell	0.10	eurCHF	1.09537	0.00000	0.00000	2019.11.18 16:27:03	1.09335	0.00	0.00	0.00	18.48
20346322	2019.11.18 10:00:01	sell	0.06	gbpchf	1.28118	0.00000	0.00000	2019.11.18 11:52:44	1.28352	0.00	0.00	0.00	-12.82
20346335	2019.11.18 10:00:01	buy	0.09	eurGBP	0.85430	0.00000	0.00000	2019.11.18 12:00:23	0.85313	0.00	0.00	0.00	-12.34
20346343	2019.11.18 10:00:01	sell	0.08	gbpcad	1.71087	0.00000	0.00000	2019.11.18 11:44:47	1.71320	0.00	0.00	0.00	-12.75
20346348	2019.11.18 10:00:02	sell	0.06	gbpusd	1.29424	0.00000	0.00000	2019.11.18 12:00:04	1.29645	0.00	0.00	0.00	-11.99
20346354	2019.11.18 10:00:02	sell	0.15	usdjpy	108.925	0.000	0.000	2019.11.18 11:47:57	109.010	0.00	0.00	0.00	-10.57
20346369	2019.11.18 10:00:02	sell	0.14	cadjpy	82.397	0.000	0.000	2019.11.18 12:02:36	82.494	0.00	0.00	0.00	-11.26
20346372	2019.11.18 10:00:03	sell	0.09	eurjpy	120.428	0.000	0.000	2019.11.18 10:13:46	120.568	0.00	0.00	0.00	-10.45
20348317	2019.11.18 11:00:01	sell	0.08	eurjpy	120.491	0.000	0.000	2019.11.18 12:08:09	120.676	0.00	0.00	0.00	-12.26
20348346	2019.11.18 11:00:02	sell	0.04	CHFjpy	110.162	0.000	0.000	2019.11.18 15:28:14	109.911	0.00	0.00	0.00	8.35
20348352	2019.11.18 11:00:02	sell	0.06	gbpAUD	1.90156	0.00000	0.00000	2019.11.18 12:07:45	1.90494	0.00	0.00	0.00	-12.49
20350128	2019.11.18 12:00:01	sell	0.11	usdjpy	108.994	0.000	0.000	2019.11.18 15:27:58	108.793	0.00	0.00	0.00	18.38
20351863	2019.11.18 13:00:01	sell	0.07	eurjpy	120.579	0.000	0.000	2019.11.18 15:28:13	120.255	0.00	0.00	0.00	18.86
20351878	2019.11.18 13:00:02	sell	0.12	cadjpy	82.457	0.000	0.000	2019.11.18 15:25:32	82.270	0.00	0.00	0.00	18.64
20358432	2019.11.18 17:00:02	buy	0.08	cadCHF	0.74720	0.00000	0.00000	2019.11.18 21:50:21	0.74842	0.00	0.00	0.00	8.92
20358433	2019.11.18 17:00:02	buy	0.12	usdCHF	0.98800	0.00000	0.00000	2019.11.18 18:16:24	0.98695	0.00	0.00	0.00	-11.51
20360989	2019.11.18 18:00:01	sell	0.14	eurCAD	1.46410	0.00000	0.00000	2019.11.18 18:16:09	1.46542	0.00	0.00	0.00	-12.61
										0.00	0.00	0.00	-129.41
										Closed P/L:		-129.41	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
20332990	2019.11.15 22:30:01	sell	0.28	audnzd	1.06493	0.00000	0.00000	1.06401	0.00	0.00	-0.35	14.89
20350160	2019.11.18 12:00:02	sell	0.04	gbpchf	1.28408	0.00000	0.00000	1.28079	0.00	0.00	0.00	12.02
20350164	2019.11.18 12:00:02	sell	0.05	gbpcad	1.71312	0.00000	0.00000	1.71117	0.00	0.00	0.00	6.67
20351858	2019.11.18 13:00:01	buy	0.08	eurgbp	0.85352	0.00000	0.00000	0.85475	0.00	0.00	0.00	11.51
20351871	2019.11.18 13:00:01	sell	0.06	gbpusd	1.29562	0.00000	0.00000	1.29567	0.00	0.00	0.00	-0.27
20351891	2019.11.18 13:00:02	sell	0.05	gbpaua	1.90293	0.00000	0.00000	1.90227	0.00	0.00	0.00	2.02
20358401	2019.11.18 17:00:00	buy	0.06	audchf	0.67235	0.00000	0.00000	0.67317	0.00	0.00	0.00	4.49
20358444	2019.11.18 17:00:02	sell	0.10	euraud	1.62632	0.00000	0.00000	1.62614	0.00	0.00	0.00	1.11
20360992	2019.11.18 18:00:01	sell	0.09	eurusd	1.10802	0.00000	0.00000	1.10754	0.00	0.00	0.00	3.90
20361029	2019.11.18 18:00:02	buy	0.09	usdjpy	108.570	0.000	0.000	108.625	0.00	0.00	0.00	4.11
20364395	2019.11.18 19:00:01	buy	0.14	usdchf	0.98800	0.00000	0.00000	0.98840	0.00	0.00	0.00	5.12
20365140	2019.11.18 20:00:14	buy	0.18	usdcad	1.32056	0.00000	0.00000	1.32062	0.00	0.00	0.00	0.74
									0.00	0.00	-0.35	66.31
									Floating P/L:		65.96	

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	Margin:	2 167.82
Closed Trade P/L:	-129.41	Floating P/L:	65.96	Free Margin:	7 783.08
Balance:	9 884.94	Equity:	9 950.90		

Details:

