

True ECN Trading Ltd

Account: 19000xxxx Name: xxxxxxxx Currency: USD Leverage: 1:500 2019 September 21, 21:51

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
308701	2019.09.13 20:07:49	balance		Neteller 11912									200.00
314444	2019.09.14 22:15:22	balance		Neteller 1192xxx									2 500.00
314445	2019.09.14 22:23:48	balance		Neteller 11921xxx									5 000.00
315035	2019.09.15 22:26:03	balance		Neteller 11927xxx									2 300.00
340275	2019.09.16 08:05:40	sell	0.07	audCHF	0.67930	0.77930	0.67780	2019.09.17 06:26:06	0.67780	0.00	0.00	-0.37	10.59
340674	2019.09.16 08:26:20	buy	0.05	eurAUD	1.61089	1.51089	1.60818	2019.09.17 05:14:02	1.60821	0.00	0.00	-0.36	-9.17
356114	2019.09.16 11:54:17	buy	0.07	audCAD	0.91197	0.81197	0.91018	2019.09.17 17:55:19	0.91019	0.00	0.00	-0.23	-9.38
358770	2019.09.16 12:13:22	sell	0.07	nzdJPY	68.784	78.796	68.634	2019.09.16 14:51:09	68.634	0.00	0.00	0.00	9.74
359686	2019.09.16 12:23:20	buy	0.05	eurCAD	1.46648	1.36648	1.46212	2019.09.17 15:12:14	1.46212	0.00	0.00	-0.43	-16.43
372414	2019.09.16 14:52:25	buy	0.03	gbpNZD	1.95337	1.85312	1.95587	2019.09.16 15:04:52	1.95605	0.00	0.00	0.00	5.12
374177	2019.09.16 15:07:17	buy	0.03	gbpAUD	1.81278	1.71254	1.81528	2019.09.16 16:15:54	1.81528	0.00	0.00	0.00	5.14
375569	2019.09.16 15:23:08	sell	0.07	eurGBP	0.88581	0.98581	0.88431	2019.09.17 20:26:09	0.88431	0.00	0.00	-0.01	13.14
388943	2019.09.16 17:24:18	sell	0.07	nzdJPY	68.584	78.584	68.434	2019.09.17 06:22:23	68.430	0.00	0.00	-0.43	9.97
388956	2019.09.16 17:24:28	sell	0.07	nzdCHF	0.63061	0.73061	0.62911	2019.09.17 03:32:14	0.62911	0.00	0.00	-0.45	10.58
400386	2019.09.16 19:03:57	buy	0.10	eurAUD	1.60383	1.51089	1.60818	2019.09.17 05:14:02	1.60821	0.00	0.00	-0.72	29.98
402061	2019.09.16 19:37:43	buy	0.12	eurCAD	1.45747	1.36648	1.46212	2019.09.17 15:12:14	1.46212	0.00	0.00	-1.03	42.08
418693	2019.09.17 03:51:40	sell	0.07	nzdCHF	0.62916	0.72932	0.62766	2019.09.17 06:00:52	0.62766	0.00	0.00	0.00	10.59
419401	2019.09.17 04:02:29	buy	0.03	gbpJPY	134.427	124.409	134.677	2019.09.17 16:42:08	134.677	0.00	0.00	0.00	6.92
419460	2019.09.17 04:05:07	sell	0.07	eurCHF	1.09190	1.19190	1.09475	2019.09.20 10:23:52	1.09474	0.00	0.00	-1.41	-20.09
425978	2019.09.17 06:10:12	buy	0.13	audCAD	0.90691	0.81197	0.91018	2019.09.17 17:55:19	0.91019	0.00	0.00	0.00	32.12
428215	2019.09.17 06:31:25	sell	0.07	nzdJPY	68.414	78.414	68.264	2019.09.19 03:52:24	68.264	0.00	0.00	-1.73	9.69
428216	2019.09.17 06:31:25	buy	0.07	usdCAD	1.32540	1.22529	1.32690	2019.09.17 15:32:11	1.32690	0.00	0.00	0.00	7.91
432369	2019.09.17 08:00:29	sell	0.07	nzdCHF	0.62785	0.72785	0.62635	2019.09.19 10:33:19	0.62630	0.00	0.00	-1.77	10.93
443796	2019.09.17 10:35:55	buy	0.07	cadJPY	81.701	71.701	81.514	2019.09.19 19:16:05	81.514	0.00	0.00	0.55	-12.12
448400	2019.09.17 11:18:29	buy	0.07	eurJPY	119.211	109.200	119.361	2019.09.17 16:21:26	119.361	0.00	0.00	0.00	9.71
485370	2019.09.17 17:22:26	sell	0.15	eurCHF	1.09828	1.19190	1.09475	2019.09.20 10:23:52	1.09474	0.00	0.00	-3.03	53.67
493197	2019.09.17 18:14:10	sell	0.07	cadJPY	81.543	91.543	81.393	2019.09.18 21:02:01	81.390	0.00	0.00	-0.44	9.91
494477	2019.09.17 18:25:46	buy	0.05	eurAUD	1.61277	1.51277	1.61477	2019.09.18 03:51:51	1.61477	0.00	0.00	-0.36	6.85
512441	2019.09.18 00:01:00	sell	0.07	eurGBP	0.88526	0.98607	0.88372	2019.09.18 22:00:34	0.88371	0.00	0.00	0.00	13.56
512456	2019.09.18 00:01:01	buy	0.03	gbpCAD	1.65854	1.55694	1.66104	2019.09.18 22:12:20	1.66113	0.00	0.00	0.00	5.84
512695	2019.09.18 00:07:01	sell	0.07	CHFJPY	108.819	118.870	108.669	2019.09.18 13:31:24	108.669	0.00	0.00	0.00	9.71
518673	2019.09.18 04:31:11	buy	0.05	eurAUD	1.61498	1.51482	1.61696	2019.09.18 10:10:40	1.61698	0.00	0.00	0.00	6.84
529846	2019.09.18 10:01:58	sell	0.07	audUSD	0.68429	0.78440	0.68279	2019.09.18 21:13:15	0.68279	0.00	0.00	0.00	10.50
555752	2019.09.18 15:12:41	buy	0.07	eurUSD	1.10551	1.00540	1.10701	2019.09.19 14:29:31	1.10707	0.00	0.00	-2.23	10.92
555810	2019.09.18 15:13:41	sell	0.07	CHFJPY	108.677	118.691	108.527	2019.09.19 04:03:13	108.525	0.00	0.00	-0.12	9.83
594741	2019.09.18 21:08:23	buy	0.07	usdCAD	1.32791	1.22774	1.32937	2019.09.18 21:13:14	1.32936	0.00	0.00	0.00	7.64
615266	2019.09.18 22:17:09	buy	0.05	eurNZD	1.74698	1.64687	1.74898	2019.09.19 03:38:40	1.74903	0.00	0.00	-1.49	6.46
615472	2019.09.18 22:19:05	buy	0.03	gbpCAD	1.66022	1.56003	1.66272	2019.09.19 20:32:58	1.66272	0.00	0.00	-0.52	5.66
620789	2019.09.18 22:51:13	buy	0.03	gbpUSD	1.25037	1.15024	1.25290	2019.09.19 20:04:37	1.25309	0.00	0.00	-0.92	8.16
647720	2019.09.19 07:35:04	buy	0.13	cadJPY	81.182	71.701	81.514	2019.09.19 19:16:05	81.514	0.00	0.00	0.00	39.96
647946	2019.09.19 07:41:26	buy	0.05	eurCAD	1.46714	1.36693	1.46914	2019.09.19 11:01:35	1.46914	0.00	0.00	0.00	7.53
695968	2019.09.19 15:38:25	sell	0.07	nzdUSD	0.63056	0.73066	0.62906	2019.09.20 03:33:03	0.62905	0.00	0.00	0.03	10.57
721571	2019.09.19 19:52:03	sell	0.07	eurGBP	0.88436	0.98447	0.88286	2019.09.19 20:04:09	0.88281	0.00	0.00	0.00	13.59
729160	2019.09.19 20:37:26	sell	0.07	usdJPY	107.883	117.893	107.733	2019.09.20 20:15:10	107.734	0.00	0.00	-0.59	9.68
732036	2019.09.19 21:14:29	buy	0.07	audNZD	1.07849	0.97831	1.07999	2019.09.20 06:21:41	1.08002	0.00	0.00	-0.15	6.74
739121	2019.09.20 00:02:20	sell	0.07	audJPY	73.348	83.387	73.198	2019.09.20 03:33:48	73.189	0.00	0.00	0.00	10.32
739201	2019.09.20 00:03:53	sell	0.07	eurJPY	119.228	129.313	119.078	2019.09.20 14:47:22	119.078	0.00	0.00	0.00	9.72
745275	2019.09.20 03:47:49	buy	0.03	gbpCAD	1.66127	1.56098	1.66377	2019.09.20 05:37:12	1.66377	0.00	0.00	0.00	5.65

753622	2019.09.20 06:51:32	buy	0.07	audnzd	1.07997	0.97979	1.08147	2019.09.20 10:41:09	1.08148	0.00	0.00	0.00	6.65
754052	2019.09.20 07:02:03	sell	0.07	usdchf	0.99148	1.09159	0.98998	2019.09.20 10:20:26	0.98996	0.00	0.00	0.00	10.75
772761	2019.09.20 10:52:55	sell	0.07	eurCHF	1.09526	1.19540	1.09376	2019.09.20 14:47:23	1.09374	0.00	0.00	0.00	10.72
782258	2019.09.20 12:31:25	buy	0.07	audnzd	1.08197	0.98178	1.08347	2019.09.20 14:47:06	1.08349	0.00	0.00	0.00	6.67
798419	2019.09.20 14:54:19	sell	0.07	audjpy	73.292	83.305	73.142	2019.09.20 17:20:40	73.140	0.00	0.00	0.00	9.85
825803	2019.09.20 18:21:12	sell	0.07	audCHF	0.67226	0.77240	0.67076	2019.09.20 20:15:10	0.67075	0.00	0.00	0.00	10.65
829255	2019.09.20 19:00:16	sell	0.07	CHFjpy	108.705	118.722	108.555	2019.09.20 21:47:34	108.592	0.00	0.00	0.00	7.34
										0.00	0.00	-18.21	498.96
										Closed P/L:			480.75

Summary:

Deposit/Withdrawal: 10 000.00
Closed Trade P/L: 480.75
Balance: 10 480.75