

TW Corp.

Account: 270031

Name: 761test09

Currency: USD

Leverage: 1:500

2016 August 11, 15:31

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
32091084	2016.08.08 11:38:24	balance		Deposit									200.00
32100738	2016.08.08 16:40:59	buy	0.05	audcadi	1.00557	0.00000	0.00000	2016.08.08 16:43:53	1.00559	-0.23	0.00	0.00	0.08
									579				
													Basket AUD
32100745	2016.08.08 16:41:00	buy	0.05	audusdi	0.76469	0.00000	0.00000	2016.08.08 16:43:53	0.76517	-0.23	0.00	0.00	2.40
									579				
													Basket AUD
32100747	2016.08.08 16:41:00	sell	0.05	euraudi	1.44919	0.00000	0.00000	2016.08.08 16:43:53	1.44823	-0.33	0.00	0.00	3.67
									579				
													Basket AUD
32100739	2016.08.08 16:41:00	buy	0.05	audchfi	0.75183	0.00000	0.00000	2016.08.08 16:43:54	0.75208	-0.23	0.00	0.00	1.27
									579				
													Basket AUD
32100741	2016.08.08 16:41:00	buy	0.05	audjpyi	78.450	0.000	0.000	2016.08.08 16:43:53	78.547	-0.23	0.00	0.00	4.72
									579				
													Basket AUD
32100748	2016.08.08 16:41:01	sell	0.05	gbpaudi	1.70611	0.00000	0.00000	2016.08.08 16:43:54	1.70479	-0.39	0.00	0.00	5.05
									579				
													Basket AUD
32123900	2016.08.09 03:47:41	sell	0.05	gbpaudi	1.69977	0.00000	0.00000	2016.08.09 03:51:10	1.69919	-0.39	0.00	0.00	2.22
									579				
													Basket GBP
32123903	2016.08.09 03:47:42	sell	0.05	gbpnzdi	1.81866	0.00000	0.00000	2016.08.09 03:51:11	1.81791	-0.39	0.00	0.00	2.69
									579				
													Basket GBP
32123904	2016.08.09 03:47:42	sell	0.05	gbpusdi	1.30139	0.00000	0.00000	2016.08.09 03:51:11	1.30092	-0.39	0.00	0.00	2.35
									579				
													Basket GBP
32123901	2016.08.09 03:47:42	sell	0.05	gbpcadi	1.71219	0.00000	0.00000	2016.08.09 03:51:12	1.71177	-0.39	0.00	0.00	1.60
									579				
													Basket GBP
32123902	2016.08.09 03:47:42	sell	0.05	gbpjpyi	133.220	0.000	0.000	2016.08.09 03:51:10	133.170	-0.39	0.00	0.00	2.45
									579				
													Basket GBP
32123906	2016.08.09 03:47:43	buy	0.05	eurgbpi	0.85196	0.00000	0.00000	2016.08.09 03:51:12	0.85223	-0.33	0.00	0.00	1.76
									579				
													Basket GBP
32123905	2016.08.09 03:47:43	sell	0.05	gbpchfi	1.27866	0.00000	0.00000	2016.08.09 03:51:12	1.27841	-0.39	0.00	0.00	1.27
									579				
													Basket GBP
32153388	2016.08.09 12:48:33	sell	0.05	gbpaudi	1.69553	0.00000	0.00000	2016.08.09 13:08:45	1.69535	-0.39	0.00	0.00	0.69
									579				
													MANUAL FIBO
32153689	2016.08.09 12:53:39	sell	0.05	gbpcadi	1.70859	0.00000	0.00000	2016.08.09 13:08:45	1.70797	-0.39	0.00	0.00	2.36
									579				
													Basket GBP
32153688	2016.08.09 12:53:39	sell	0.05	gbpaudi	1.69565	0.00000	0.00000	2016.08.09 13:08:45	1.69538	-0.39	0.00	0.00	1.04
									579				
													Basket GBP
32153690	2016.08.09 12:53:40	sell	0.05	gbpjpyi	132.804	0.000	0.000	2016.08.09 13:08:46	132.700	-0.39	0.00	0.00	5.08
									579				
													Basket GBP
32153692	2016.08.09 12:53:40	sell	0.05	gbpnzdi	1.81930	0.00000	0.00000	2016.08.09 13:08:45	1.81795	-0.39	0.00	0.00	4.82
									579				
													Basket GBP
32153695	2016.08.09 12:53:41	buy	0.05	eurgbpi	0.85433	0.00000	0.00000	2016.08.09 13:08:46	0.85450	-0.33	0.00	0.00	1.10
									579				
													Basket GBP
32153693	2016.08.09 12:53:41	sell	0.05	gbpusdi	1.29780	0.00000	0.00000	2016.08.09 13:08:48	1.29768	-0.39	0.00	0.00	0.60
									579				
													Basket GBP
32153694	2016.08.09 12:53:41	sell	0.05	gbpchfi	1.27619	0.00000	0.00000	2016.08.09 13:08:46	1.27627	-0.39	0.00	0.00	-0.40
									579				
													Basket GBP
32230493	2016.08.10 11:04:44	buy	0.05	audchfi	0.75492	0.00000	0.00000	2016.08.10 11:31:14	0.75516	-0.23	0.00	0.00	1.23
									579				
													Basket AUD
32230495	2016.08.10 11:04:44	buy	0.05	audjpyi	78.254	0.000	0.000	2016.08.10 11:31:14	78.254	-0.23	0.00	0.00	0.00
									579				
													Basket AUD
32230496	2016.08.10 11:04:44	buy	0.05	audusdi	0.77077	0.00000	0.00000	2016.08.10 11:31:15	0.77171	-0.23	0.00	0.00	4.70
									579				
													Basket AUD

32230498	2016.08.10 11:04:44	sell	0.05	euraudi	1.44573	0.00000	0.00000	2016.08.10 11:31:15	1.44464	-0.33	0.00	0.00	4.20
									579				Basket AUD
32230492	2016.08.10 11:04:44	buy	0.05	audcadi	1.00729	0.00000	0.00000	2016.08.10 11:31:16	1.00738	-0.23	0.00	0.00	0.34
									579				Basket AUD
32230499	2016.08.10 11:04:45	sell	0.05	gbpaudi	1.69154	0.00000	0.00000	2016.08.10 11:31:16	1.69055	-0.39	0.00	0.00	3.82
									579				Basket AUD
32250782	2016.08.10 16:41:58	sell	0.05	gbpaudi	1.68607	0.00000	0.00000	2016.08.10 16:45:23	1.68529	-0.39	0.00	0.00	3.01
									579				Basket GBP
32250786	2016.08.10 16:41:59	sell	0.05	gbpcadi	1.69970	0.00000	0.00000	2016.08.10 16:45:23	1.69884	-0.39	0.00	0.00	3.30
									579				Basket GBP
32250787	2016.08.10 16:41:59	sell	0.05	gbpjpyi	131.939	0.000	0.000	2016.08.10 16:45:23	131.925	-0.39	0.00	0.00	0.70
									579				Basket GBP
32250791	2016.08.10 16:42:00	sell	0.05	gbpnzdi	1.80090	0.00000	0.00000	2016.08.10 16:45:23	1.80019	-0.39	0.00	0.00	2.57
									579				Basket GBP
32250798	2016.08.10 16:42:02	sell	0.05	gbpusdi	1.30429	0.00000	0.00000	2016.08.10 16:45:24	1.30388	-0.39	0.00	0.00	2.05
									579				Basket GBP
32250817	2016.08.10 16:42:07	buy	0.05	eurgbpi	0.85727	0.00000	0.00000	2016.08.10 16:45:24	0.85767	-0.34	0.00	0.00	2.61
									579				Basket GBP
32250815	2016.08.10 16:42:07	sell	0.05	gbpchfi	1.27283	0.00000	0.00000	2016.08.10 16:45:24	1.27229	-0.39	0.00	0.00	2.77
									579				Basket GBP
32258100	2016.08.10 17:50:38	sell	0.06	gbpcadi	1.69754	0.00000	0.00000	2016.08.10 18:15:23	1.69830	-0.47	0.00	0.00	-3.49
									579				Basket GBP
32258104	2016.08.10 17:50:38	sell	0.06	gbpjpyi	131.716	0.000	0.000	2016.08.10 18:15:23	131.701	-0.47	0.00	0.00	0.89
									579				Basket GBP
32258099	2016.08.10 17:50:38	sell	0.06	gbpaudi	1.68501	0.00000	0.00000	2016.08.10 18:15:24	1.68518	-0.47	0.00	0.00	-0.79
									579				Basket GBP
32258107	2016.08.10 17:50:39	sell	0.06	gbpusdi	1.30056	0.00000	0.00000	2016.08.10 18:15:25	1.29942	-0.47	0.00	0.00	6.84
									579				Basket GBP
32258109	2016.08.10 17:50:39	sell	0.06	gbpchfi	1.27054	0.00000	0.00000	2016.08.10 18:15:25	1.27000	-0.47	0.00	0.00	3.32
									579				Basket GBP
32258111	2016.08.10 17:50:39	buy	0.06	eurgbpi	0.85833	0.00000	0.00000	2016.08.10 18:15:25	0.85917	-0.40	0.00	0.00	6.55
									579				Basket GBP
32258105	2016.08.10 17:50:39	sell	0.06	gbpnzdi	1.79975	0.00000	0.00000	2016.08.10 18:15:25	1.80009	-0.47	0.00	0.00	-1.48
									579				Basket GBP
32301231	2016.08.11 10:26:29	sell	0.06	gbpcadi	1.69673	0.00000	0.00000	2016.08.11 10:35:36	1.69576	-0.47	0.00	0.00	4.45
									579				Basket GBP
32301232	2016.08.11 10:26:29	sell	0.06	gbpjpyi	131.443	0.000	0.000	2016.08.11 10:35:36	131.413	-0.47	0.00	0.00	1.78
									579				Basket GBP
32301230	2016.08.11 10:26:29	sell	0.06	gbpaudi	1.68486	0.00000	0.00000	2016.08.11 10:35:37	1.68338	-0.47	0.00	0.00	6.84
									579				Basket GBP
32301235	2016.08.11 10:26:30	sell	0.06	gbpchfi	1.26607	0.00000	0.00000	2016.08.11 10:35:37	1.26584	-0.47	0.00	0.00	1.42
									579				Basket GBP
32301237	2016.08.11 10:26:30	buy	0.06	eurgbpi	0.85909	0.00000	0.00000	2016.08.11 10:35:37	0.85912	-0.40	0.00	0.00	0.23
									579				Basket GBP
32301233	2016.08.11 10:26:30	sell	0.06	gbpnzdi	1.78901	0.00000	0.00000	2016.08.11 10:35:38	1.78927	-0.47	0.00	0.00	-1.13
									579				Basket GBP
32301234	2016.08.11 10:26:30	sell	0.06	gbpusdi	1.29806	0.00000	0.00000	2016.08.11 10:35:37	1.29756	-0.47	0.00	0.00	3.00
									579				Basket GBP
32303830	2016.08.11 10:59:07	sell	0.07	gbpaudi	1.68241	0.00000	0.00000	2016.08.11 11:00:12	1.68194	-0.54	0.00	0.00	2.53
									579				Basket GBP
32303833	2016.08.11 10:59:08	sell	0.07	gbpjpyi	131.296	0.000	0.000	2016.08.11 11:00:12	131.225	-0.54	0.00	0.00	4.91
									579				Basket GBP
32303832	2016.08.11 10:59:08	sell	0.07	gbpcadi	1.69445	0.00000	0.00000	2016.08.11 11:00:13	1.69406	-0.54	0.00	0.00	2.09
									579				Basket GBP
32303834	2016.08.11 10:59:08	sell	0.07	gbpnzdi	1.79036	0.00000	0.00000	2016.08.11 11:00:13	1.78975	-0.54	0.00	0.00	3.09

