

# Trading Point (Seychelles) Limited

Account: 1567647

Name: Tomoki Doi

Currency: JPY

Leverage: 1:888

2019 February 1, 11:14

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
44545405	2019.01.03 20:52:47	buy	0.10	usdjpy	107.864	0.000	0.000	2019.01.04 00:02:45	107.654	0	0	46	-2 100
44546886	2019.01.03 21:59:48	buy	0.06	usdjpy	107.759	0.000	0.000	2019.01.04 00:02:45	107.654	0	0	28	-630
44547221	2019.01.03 22:07:02	buy	0.10	usdjpy	107.680	0.000	0.000	2019.01.04 00:02:45	107.654	0	0	46	-260
44547254	2019.01.03 22:07:15	buy	0.12	usdjpy	107.660	0.000	0.000	2019.01.04 00:02:44	107.654	0	0	55	-72
44547365	2019.01.03 22:07:27	buy	0.18	usdjpy	107.556	0.000	0.000	2019.01.04 00:02:44	107.654	0	0	83	1 764
44547447	2019.01.03 22:07:51	buy	0.10	usdjpy	107.504	0.000	0.000	2019.01.04 00:02:43	107.654	0	0	46	1 500
44547888	2019.01.03 22:13:59	buy	0.24	usdjpy	107.460	0.000	0.000	2019.01.04 00:02:43	107.654	0	0	111	4 656
44557925	2019.01.04 02:58:00	buy	0.03	usdjpy	107.584	0.000	0.000	2019.01.04 03:06:00	107.641	0	0	0	171
44587781	2019.01.04 12:33:00	buy	0.10	usdjpy	107.964	0.000	0.000	2019.01.04 14:24:43	108.025	0	0	0	610
44591145	2019.01.04 14:27:24	buy	0.10	usdjpy	108.037	0.000	0.000	2019.01.04 15:20:32	108.100	0	0	0	630
44605445	2019.01.04 17:02:01	buy	0.10	usdjpy	108.440	0.000	0.000	2019.01.04 17:31:54	108.392	0	0	0	-480
44606342	2019.01.04 17:14:39	buy	0.06	usdjpy	108.338	0.000	0.000	2019.01.04 17:31:54	108.391	0	0	0	318
44606448	2019.01.04 17:15:02	buy	0.10	usdjpy	108.227	0.000	0.000	2019.01.04 17:31:53	108.392	0	0	0	1 650
44606474	2019.01.04 17:15:02	buy	0.12	usdjpy	108.227	0.000	0.000	2019.01.04 17:31:53	108.373	0	0	0	1 752
44622443	2019.01.04 21:03:31	sell	0.03	usdjpy	108.460	0.000	0.000	2019.01.07 01:06:00	108.390	0	0	-33	210
44623545	2019.01.04 22:10:01	buy	0.10	usdjpy	108.462	0.000	0.000	2019.01.07 00:06:56	108.543	0	0	51	810
44633136	2019.01.07 02:48:07	buy	0.10	usdjpy	108.527	0.000	0.000	2019.01.07 12:49:31	108.313	0	0	0	-2 140
44635097	2019.01.07 03:43:48	buy	0.06	usdjpy	108.422	0.000	0.000	2019.01.07 12:49:30	108.313	0	0	0	-654
44635883	2019.01.07 03:55:01	buy	0.10	usdjpy	108.342	0.000	0.000	2019.01.07 12:49:29	108.313	0	0	0	-290
44636582	2019.01.07 04:11:29	buy	0.12	usdjpy	108.319	0.000	0.000	2019.01.07 12:49:29	108.313	0	0	0	-72
44638872	2019.01.07 05:08:09	buy	0.18	usdjpy	108.220	0.000	0.000	2019.01.07 12:49:28	108.313	0	0	0	1 674
44639663	2019.01.07 05:18:34	buy	0.10	usdjpy	108.143	0.000	0.000	2019.01.07 12:49:28	108.313	0	0	0	1 700
44639712	2019.01.07 05:18:40	buy	0.24	usdjpy	108.112	0.000	0.000	2019.01.07 12:49:27	108.313	0	0	0	4 824
44663497	2019.01.07 13:54:08	buy	0.10	usdjpy	108.351	0.000	0.000	2019.01.07 15:49:16	108.372	0	0	0	210
44666190	2019.01.07 14:50:06	buy	0.06	usdjpy	108.248	0.000	0.000	2019.01.07 15:49:16	108.373	0	0	0	750
44677212	2019.01.07 17:17:01	buy	0.10	usdjpy	108.383	0.000	0.000	2019.01.07 17:36:16	108.490	0	0	0	1 070
44680235	2019.01.07 17:51:12	buy	0.10	usdjpy	108.443	0.000	0.000	2019.01.07 18:39:06	108.528	0	0	0	850
44684113	2019.01.07 19:11:05	buy	0.10	usdjpy	108.579	0.000	0.000	2019.01.07 20:12:19	108.639	0	0	0	600
44692131	2019.01.07 23:30:17	sell	0.03	usdjpy	108.687	0.000	0.000	2019.01.08 01:35:52	108.631	0	0	-33	168
44719023	2019.01.08 09:16:07	sell	0.03	usdjpy	108.953	0.000	0.000	2019.01.08 10:04:47	108.956	0	0	0	-9
44720216	2019.01.08 09:22:59	sell	0.06	usdjpy	109.056	0.000	0.000	2019.01.08 10:04:46	108.956	0	0	0	600
44765786	2019.01.08 21:22:12	buy	0.10	usdjpy	108.660	0.000	0.000	2019.01.08 22:36:51	108.736	0	0	0	760
44781577	2019.01.09 05:00:01	buy	0.10	usdjpy	108.918	0.000	0.000	2019.01.10 18:11:33	108.273	0	0	153	-6 450
44792402	2019.01.09 10:10:05	buy	0.06	usdjpy	108.817	0.000	0.000	2019.01.10 18:11:33	108.273	0	0	92	-3 264
44809146	2019.01.09 15:48:13	buy	0.10	usdjpy	108.735	0.000	0.000	2019.01.10 18:11:27	108.263	0	0	153	-4 720
44810174	2019.01.09 16:02:56	buy	0.12	usdjpy	108.711	0.000	0.000	2019.01.10 18:11:26	108.266	0	0	183	-5 340
44812422	2019.01.09 16:25:32	buy	0.18	usdjpy	108.611	0.000	0.000	2019.01.10 18:11:25	108.266	0	0	275	-6 210
44813982	2019.01.09 16:36:29	buy	0.10	usdjpy	108.530	0.000	0.000	2019.01.10 18:11:25	108.266	0	0	153	-2 640
44814434	2019.01.09 16:37:21	buy	0.24	usdjpy	108.519	0.000	0.000	2019.01.10 18:11:24	108.267	0	0	366	-6 048
44819104	2019.01.09 17:06:54	buy	0.10	usdjpy	108.323	0.000	0.000	2019.01.10 18:11:24	108.268	0	0	153	-550
44819693	2019.01.09 17:12:46	buy	0.48	usdjpy	108.313	0.000	0.000	2019.01.10 18:11:23	108.267	0	0	733	-2 208
44824282	2019.01.09 17:43:41	buy	0.10	usdjpy	108.126	0.000	0.000	2019.01.10 18:11:23	108.268	0	0	153	1 420
44824285	2019.01.09 17:43:41	buy	0.96	usdjpy	108.128	0.000	0.000	2019.01.10 18:11:23	108.266	0	0	1 466	13 248
44827323	2019.01.09 18:06:03	sell	0.10	usdjpy	108.281	0.000	0.000	2019.01.09 20:55:43	108.253	0	0	0	280
44830318	2019.01.09 18:52:58	sell	0.06	usdjpy	108.385	0.000	0.000	2019.01.09 20:55:43	108.253	0	0	0	792
44836547	2019.01.09 21:14:29	sell	0.10	usdjpy	108.300	0.000	0.000	2019.01.09 21:20:37	108.180	0	0	0	1 200
44838445	2019.01.09 21:38:50	sell	0.10	usdjpy	108.225	0.000	0.000	2019.01.09 22:32:26	108.125	0	0	0	1 000
44839012	2019.01.09 21:45:39	sell	0.06	usdjpy	108.329	0.000	0.000	2019.01.09 22:32:25	108.127	0	0	0	1 212
44842987	2019.01.09 23:27:17	sell	0.10	usdjpy	108.037	0.000	0.000	2019.01.10 02:56:26	108.102	0	0	-330	-650

44844305	2019.01.09 23:59:32	sell	0.06	usdjpy	108.143	0.000	0.000	2019.01.10 02:56:25	108.099	0	0	-198	264
44847646	2019.01.10 01:34:30	sell	0.10	usdjpy	108.220	0.000	0.000	2019.01.10 02:56:24	108.099	0	0	0	1 210
44849052	2019.01.10 02:06:01	sell	0.12	usdjpy	108.238	0.000	0.000	2019.01.10 02:56:23	108.099	0	0	0	1 668
44851491	2019.01.10 03:00:48	buy	0.10	usdjpy	107.934	0.000	0.000	2019.01.10 18:11:22	108.266	0	0	0	3 320
44851567	2019.01.10 03:00:50	buy	1.92	usdjpy	107.922	0.000	0.000	2019.01.10 18:11:22	108.260	0	0	0	64 896
44862043	2019.01.10 06:21:01	sell	0.10	usdjpy	107.907	0.000	0.000	2019.01.10 08:49:59	107.812	0	0	0	950
44867090	2019.01.10 09:06:13	sell	0.10	usdjpy	107.852	0.000	0.000	2019.01.10 16:49:02	107.965	0	0	0	-1 130
44872374	2019.01.10 10:39:37	sell	0.06	usdjpy	107.959	0.000	0.000	2019.01.10 16:49:00	107.968	0	0	0	-54
44873636	2019.01.10 10:59:28	sell	0.10	usdjpy	108.036	0.000	0.000	2019.01.10 16:49:00	107.968	0	0	0	680
44873984	2019.01.10 11:00:41	sell	0.12	usdjpy	108.064	0.000	0.000	2019.01.10 16:48:59	107.968	0	0	0	1 152
44877880	2019.01.10 12:06:55	sell	0.18	usdjpy	108.158	0.000	0.000	2019.01.10 16:48:59	107.969	0	0	0	3 402
44902950	2019.01.10 20:06:12	balance		CW-MYB-WLT	3237965p								-83 000
44902951	2019.01.10 19:35:20	credit		Credit Out, value date: 2019.01.10									-14 215
44903002	2019.01.10 19:35:49	sell	0.03	usdjpy	108.281	0.000	0.000	2019.01.10 20:11:12	108.293	0	0	0	-36
44903587	2019.01.10 19:49:28	sell	0.06	usdjpy	108.381	0.000	0.000	2019.01.10 20:11:12	108.293	0	0	0	528
44904969	2019.01.10 20:15:07	buy	0.10	usdjpy	108.250	0.000	0.000	2019.01.10 20:36:44	108.340	0	0	0	900
44908402	2019.01.10 22:37:02	buy	0.10	usdjpy	108.442	0.000	0.000	2019.01.11 16:29:06	108.507	0	0	51	650
44913334	2019.01.11 01:22:43	buy	0.06	usdjpy	108.339	0.000	0.000	2019.01.11 16:29:06	108.507	0	0	0	1 008
44925003	2019.01.11 06:17:13	buy	0.10	usdjpy	108.261	0.000	0.000	2019.01.11 16:29:05	108.510	0	0	0	2 490
44949386	2019.01.11 15:38:13	buy	0.12	usdjpy	108.243	0.000	0.000	2019.01.11 16:29:05	108.510	0	0	0	3 204
44970087	2019.01.11 21:47:27	sell	0.03	usdjpy	108.475	0.000	0.000	2019.01.14 01:20:33	108.434	0	0	-33	123
44974527	2019.01.14 00:05:04	sell	0.06	usdjpy	108.506	0.000	0.000	2019.01.14 01:20:32	108.434	0	0	0	432
44991236	2019.01.14 10:11:36	balance		CW-MYB-WLT	3247402p								-9 629
44991237	2019.01.14 07:21:19	credit		Credit Out, value date: 2019.01.14									-1 630
44992209	2019.01.14 08:07:19	sell	0.10	usdjpy	108.100	0.000	0.000	2019.01.14 13:23:50	108.040	0	0	0	600
45000519	2019.01.14 10:42:38	sell	0.06	usdjpy	108.209	0.000	0.000	2019.01.14 13:23:49	108.040	0	0	0	1 014
45002310	2019.01.14 11:12:00	buy	0.10	usdjpy	108.151	0.000	0.000	2019.01.14 15:47:42	108.191	0	0	0	400
45008482	2019.01.14 13:20:11	buy	0.06	usdjpy	108.046	0.000	0.000	2019.01.14 15:47:41	108.191	0	0	0	870
45020013	2019.01.14 16:09:02	buy	0.10	usdjpy	108.187	0.000	0.000	2019.01.14 17:15:04	108.257	0	0	0	700
45028301	2019.01.14 18:10:10	buy	0.10	usdjpy	108.286	0.000	0.000	2019.01.15 02:24:54	108.301	0	0	51	150
45031036	2019.01.14 19:10:55	buy	0.06	usdjpy	108.178	0.000	0.000	2019.01.15 02:24:53	108.302	0	0	31	744
45045954	2019.01.15 04:23:05	buy	0.10	usdjpy	108.413	0.000	0.000	2019.01.15 05:35:30	108.507	0	0	0	940
45056727	2019.01.15 08:33:41	sell	0.03	usdjpy	108.707	0.000	0.000	2019.01.15 09:44:13	108.637	0	0	0	210
45060243	2019.01.15 09:56:18	sell	0.03	usdjpy	108.648	0.000	0.000	2019.01.15 11:14:30	108.563	0	0	0	255
45070013	2019.01.15 12:09:36	sell	0.03	usdjpy	108.630	0.000	0.000	2019.01.15 12:36:43	108.571	0	0	0	177
45105291	2019.01.15 20:05:38	sell	0.03	usdjpy	108.667	0.000	0.000	2019.01.15 20:39:53	108.615	0	0	0	156
45117628	2019.01.15 22:32:05	sell	0.03	usdjpy	108.601	0.000	0.000	2019.01.16 02:07:15	108.603	0	0	-33	-6
45119869	2019.01.15 23:17:39	sell	0.06	usdjpy	108.706	0.000	0.000	2019.01.16 02:07:15	108.603	0	0	-66	618
45134159	2019.01.16 05:42:02	buy	0.10	usdjpy	108.496	0.000	0.000	2019.01.16 09:52:12	108.598	0	0	0	1 020
45168386	2019.01.16 16:10:47	sell	0.03	usdjpy	108.812	0.000	0.000	2019.01.16 17:42:33	108.725	0	0	0	261
45173687	2019.01.16 17:34:00	buy	0.10	usdjpy	108.769	0.000	0.000	2019.01.16 18:01:04	108.818	0	0	0	490
45175870	2019.01.16 18:00:00	sell	0.03	usdjpy	108.844	0.000	0.000	2019.01.16 20:48:30	108.865	0	0	0	-63
45180121	2019.01.16 19:51:31	sell	0.06	usdjpy	108.966	0.000	0.000	2019.01.16 20:48:29	108.865	0	0	0	606
45182819	2019.01.16 21:18:46	sell	0.03	usdjpy	108.914	0.000	0.000	2019.01.17 02:14:29	109.009	0	0	-99	-285
45184083	2019.01.16 22:03:59	sell	0.06	usdjpy	109.013	0.000	0.000	2019.01.17 02:14:29	109.009	0	0	-198	24
45185864	2019.01.16 22:28:20	sell	0.10	usdjpy	109.128	0.000	0.000	2019.01.17 02:14:28	109.008	0	0	-330	1 200
45185875	2019.01.16 22:28:20	sell	0.12	usdjpy	109.129	0.000	0.000	2019.01.17 02:14:28	109.008	0	0	-396	1 452
45189590	2019.01.17 00:00:06	buy	0.10	usdjpy	109.114	0.000	0.000	2019.01.17 16:48:03	108.895	0	0	0	-2 190
45193174	2019.01.17 02:06:49	buy	0.06	usdjpy	108.999	0.000	0.000	2019.01.17 16:48:02	108.897	0	0	0	-612
45195106	2019.01.17 02:54:16	buy	0.10	usdjpy	108.928	0.000	0.000	2019.01.17 16:48:02	108.897	0	0	0	-310
45195486	2019.01.17 02:59:07	buy	0.12	usdjpy	108.909	0.000	0.000	2019.01.17 16:48:01	108.898	0	0	0	-132
45197365	2019.01.17 03:43:28	balance		CW-MYB-WLT	3262900p								-210 493
45197366	2019.01.17 03:40:59	credit		Credit Out, value date: 2019.01.17									-35 426
45210314	2019.01.17 09:38:34	buy	0.18	usdjpy	108.795	0.000	0.000	2019.01.17 16:48:01	108.899	0	0	0	1 872
45213015	2019.01.17 10:17:12	buy	0.10	usdjpy	108.728	0.000	0.000	2019.01.17 16:48:00	108.905	0	0	0	1 770

45228966	2019.01.17 15:27:00	buy	0.24	usdjpy	108.712	0.000	0.000	2019.01.17 16:48:00	108.905	0	0	0	4 632
45251133	2019.01.17 21:41:00	sell	0.03	usdjpy	109.111	0.000	0.000	2019.01.17 21:56:54	109.225	0	0	0	-342
45252801	2019.01.17 21:45:00	sell	0.06	usdjpy	109.347	0.000	0.000	2019.01.17 21:56:53	109.223	0	0	0	744
45253177	2019.01.17 21:45:01	sell	0.10	usdjpy	109.331	0.000	0.000	2019.01.17 21:56:53	109.224	0	0	0	1 070
45253801	2019.01.17 21:45:03	sell	0.12	usdjpy	109.324	0.000	0.000	2019.01.17 21:56:52	109.224	0	0	0	1 200
45259552	2019.01.17 22:53:07	buy	0.10	usdjpy	109.199	0.000	0.000	2019.01.18 02:24:02	109.272	0	0	51	730
45259913	2019.01.17 23:00:32	sell	0.03	usdjpy	109.250	0.000	0.000	2019.01.18 01:29:51	109.121	0	0	-33	387
45264504	2019.01.18 01:25:26	buy	0.06	usdjpy	109.097	0.000	0.000	2019.01.18 02:24:02	109.272	0	0	0	1 050
45275032	2019.01.18 06:12:03	balance	CW-MYB-WLT 3269032p										-9 887
45275033	2019.01.18 05:34:44	credit	Credit Out, value date: 2019.01.18										-1 621
45277003	2019.01.18 06:52:11	buy	0.10	usdjpy	109.378	0.000	0.000	2019.01.18 10:45:40	109.455	0	0	0	770
45277489	2019.01.18 07:07:03	sell	0.03	usdjpy	109.395	0.000	0.000	2019.01.18 08:12:29	109.338	0	0	0	171
45283932	2019.01.18 10:05:26	sell	0.03	usdjpy	109.423	0.000	0.000	2019.01.18 13:01:29	109.424	0	0	0	-3
45287997	2019.01.18 11:07:08	sell	0.06	usdjpy	109.529	0.000	0.000	2019.01.18 13:01:29	109.423	0	0	0	636
45296606	2019.01.18 13:30:03	sell	0.03	usdjpy	109.434	0.000	0.000	2019.01.18 14:58:01	109.382	0	0	0	156
45304255	2019.01.18 16:02:24	sell	0.03	usdjpy	109.448	0.000	0.000	2019.01.21 02:15:01	109.644	0	0	-33	-588
45310635	2019.01.18 17:19:38	sell	0.06	usdjpy	109.559	0.000	0.000	2019.01.21 02:15:00	109.645	0	0	-66	-516
45311114	2019.01.18 17:19:48	sell	0.10	usdjpy	109.625	0.000	0.000	2019.01.21 02:15:00	109.648	0	0	-110	-230
45311299	2019.01.18 17:19:51	sell	0.12	usdjpy	109.644	0.000	0.000	2019.01.21 02:15:00	109.647	0	0	-132	-36
45317453	2019.01.18 18:22:12	sell	0.18	usdjpy	109.763	0.000	0.000	2019.01.21 02:14:59	109.647	0	0	-198	2 088
45320744	2019.01.18 19:31:52	sell	0.10	usdjpy	109.835	0.000	0.000	2019.01.21 02:14:59	109.645	0	0	-110	1 900
45321292	2019.01.18 19:39:45	sell	0.24	usdjpy	109.853	0.000	0.000	2019.01.21 02:14:58	109.646	0	0	-264	4 968
45333662	2019.01.21 01:53:19	buy	0.03	usdjpy	109.673	0.000	0.000	2019.01.21 05:02:01	109.671	0	0	0	-6
45338105	2019.01.21 03:07:41	buy	0.06	usdjpy	109.564	0.000	0.000	2019.01.21 05:02:00	109.671	0	0	0	642
45339390	2019.01.21 03:15:24	buy	0.10	usdjpy	109.495	0.000	0.000	2019.01.21 05:02:00	109.669	0	0	0	1 740
45344678	2019.01.21 05:24:01	buy	0.10	usdjpy	109.686	0.000	0.000	2019.01.23 03:20:51	109.539	0	0	102	-1 470
45346962	2019.01.21 06:55:12	buy	0.06	usdjpy	109.582	0.000	0.000	2019.01.23 03:20:50	109.542	0	0	62	-240
45381921	2019.01.22 05:01:13	buy	0.10	usdjpy	109.504	0.000	0.000	2019.01.23 03:20:50	109.542	0	0	51	380
45383086	2019.01.22 05:39:30	buy	0.12	usdjpy	109.476	0.000	0.000	2019.01.23 03:20:50	109.542	0	0	61	792
45388779	2019.01.22 08:02:16	sell	0.10	usdjpy	109.415	0.000	0.000	2019.01.22 10:04:33	109.363	0	0	0	520
45392433	2019.01.22 09:20:52	buy	0.18	usdjpy	109.373	0.000	0.000	2019.01.23 03:20:49	109.542	0	0	92	3 042
45395014	2019.01.22 10:14:28	sell	0.10	usdjpy	109.391	0.000	0.000	2019.01.22 17:09:39	109.335	0	0	0	560
45400864	2019.01.22 12:05:03	sell	0.06	usdjpy	109.495	0.000	0.000	2019.01.22 17:09:39	109.335	0	0	0	960
45416782	2019.01.22 17:06:22	buy	0.10	usdjpy	109.301	0.000	0.000	2019.01.23 03:20:49	109.542	0	0	51	2 410
45418104	2019.01.22 17:22:50	sell	0.10	usdjpy	109.387	0.000	0.000	2019.01.22 19:41:37	109.321	0	0	0	660
45426050	2019.01.22 20:02:04	buy	0.24	usdjpy	109.281	0.000	0.000	2019.01.23 03:20:48	109.540	0	0	122	6 216
45449234	2019.01.23 05:38:01	buy	0.10	usdjpy	109.689	0.000	0.000	2019.01.23 15:24:52	109.720	0	0	0	310
45450778	2019.01.23 06:54:03	balance	CW-MYB-WLT 3284450p										-25 150
45450780	2019.01.23 06:19:30	credit	Credit Out, value date: 2019.01.23										-3 961
45458679	2019.01.23 10:07:07	buy	0.06	usdjpy	109.582	0.000	0.000	2019.01.23 15:24:51	109.721	0	0	0	834
45503448	2019.01.23 21:19:03	buy	0.10	usdjpy	109.558	0.000	0.000	2019.01.24 07:48:42	109.577	0	0	153	190
45513433	2019.01.24 04:04:32	buy	0.06	usdjpy	109.448	0.000	0.000	2019.01.24 07:48:42	109.577	0	0	0	774
45519001	2019.01.24 07:48:50	buy	0.10	usdjpy	109.593	0.000	0.000	2019.01.24 08:41:39	109.680	0	0	0	870
45522789	2019.01.24 08:52:19	buy	0.10	usdjpy	109.719	0.000	0.000	2019.01.24 13:11:04	109.760	0	0	0	410
45524751	2019.01.24 09:38:19	sell	0.03	usdjpy	109.687	0.000	0.000	2019.01.24 10:41:40	109.631	0	0	0	168
45529554	2019.01.24 10:36:20	buy	0.06	usdjpy	109.614	0.000	0.000	2019.01.24 13:11:04	109.759	0	0	0	870
45530932	2019.01.24 11:00:07	sell	0.03	usdjpy	109.662	0.000	0.000	2019.01.24 15:35:31	109.633	0	0	0	87
45535448	2019.01.24 12:26:26	sell	0.06	usdjpy	109.768	0.000	0.000	2019.01.24 15:35:29	109.633	0	0	0	810
45566822	2019.01.24 20:00:05	sell	0.03	usdjpy	109.679	0.000	0.000	2019.01.24 20:18:39	109.614	0	0	0	195
45586416	2019.01.25 04:39:01	buy	0.10	usdjpy	109.754	0.000	0.000	2019.01.25 05:48:57	109.829	0	0	0	750
45591831	2019.01.25 06:17:01	buy	0.10	usdjpy	109.807	0.000	0.000	2019.01.25 10:57:16	109.873	0	0	0	660
45641660	2019.01.25 19:58:17	buy	0.10	usdjpy	109.777	0.000	0.000	2019.01.29 14:25:21	109.447	0	0	110	-3 300
45644234	2019.01.25 21:21:34	buy	0.06	usdjpy	109.664	0.000	0.000	2019.01.29 14:25:20	109.447	0	0	66	-1 302
45644493	2019.01.25 21:21:51	buy	0.10	usdjpy	109.595	0.000	0.000	2019.01.29 14:25:20	109.447	0	0	110	-1 480
45644711	2019.01.25 21:23:11	buy	0.12	usdjpy	109.579	0.000	0.000	2019.01.29 14:25:19	109.448	0	0	132	-1 572

45648095	2019.01.25 23:11:23	buy	0.18	usdjpy	109.476	0.000	0.000	2019.01.29 14:25:18	109.446	0	0	198	-540	
45656708	2019.01.28 02:00:25	buy	0.10	usdjpy	109.395	0.000	0.000	2019.01.29 14:25:18	109.445	0	0	55	500	
45657352	2019.01.28 02:09:59	buy	0.24	usdjpy	109.375	0.000	0.000	2019.01.29 14:25:18	109.444	0	0	132	1 656	
45673568	2019.01.28 08:54:00	sell	0.10	usdjpy	109.301	0.000	0.000	2019.01.28 16:21:02	109.340	0	0	0	-390	
45676135	2019.01.28 09:57:46	sell	0.06	usdjpy	109.403	0.000	0.000	2019.01.28 16:21:02	109.340	0	0	0	378	
45688182	2019.01.28 13:58:09	sell	0.10	usdjpy	109.491	0.000	0.000	2019.01.28 16:21:02	109.346	0	0	0	1 450	
45688995	2019.01.28 14:06:15	sell	0.12	usdjpy	109.506	0.000	0.000	2019.01.28 16:21:01	109.346	0	0	0	1 920	
45705075	2019.01.28 18:40:13	buy	0.10	usdjpy	109.190	0.000	0.000	2019.01.29 14:25:17	109.445	0	0	55	2 550	
45705329	2019.01.28 18:44:03	buy	0.48	usdjpy	109.174	0.000	0.000	2019.01.29 14:25:17	109.445	0	0	264	13 008	
45744004	2019.01.29 14:26:25	buy	0.10	usdjpy	109.448	0.000	0.000	2019.01.29 15:50:09	109.507	0	0	0	590	
45751865	2019.01.29 16:47:14	sell	0.03	usdjpy	109.450	0.000	0.000	2019.01.29 17:13:06	109.372	0	0	0	234	
45758622	2019.01.29 18:40:00	sell	0.03	usdjpy	109.345	0.000	0.000	2019.01.30 03:41:31	109.265	0	0	-35	240	
45761992	2019.01.29 21:04:13	buy	0.10	usdjpy	109.412	0.000	0.000	2019.01.30 13:21:31	109.399	0	0	55	-130	
45763466	2019.01.29 21:58:49	buy	0.06	usdjpy	109.305	0.000	0.000	2019.01.30 13:21:31	109.399	0	0	33	564	
45771934	2019.01.30 03:03:12	balance	CW-MYB-WLT 3311302p									-21 905		
45771935	2019.01.30 02:35:56	credit	Credit Out, value date: 2019.01.30									-3 326		
45775512	2019.01.30 03:45:05	buy	0.10	usdjpy	109.228	0.000	0.000	2019.01.30 13:21:30	109.399	0	0	0	1 710	
45794727	2019.01.30 13:28:00	buy	0.10	usdjpy	109.412	0.000	0.000	2019.01.30 14:32:16	109.414	0	0	0	20	
											0	0	3 704	157 257
											<b>Closed P/L:</b>		<b>160 961</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit		
No transactions														
											0	0	0	0
											<b>Floating P/L:</b>		<b>0</b>	

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>-360 064</b>	<b>Credit Facility:</b>	<b>-60 179</b>
<b>Closed Trade P/L:</b>	<b>160 961</b>	<b>Floating P/L:</b>	<b>0</b>
<b>Balance:</b>	<b>602 457</b>	<b>Equity:</b>	<b>693 561</b>
		<b>Margin:</b>	<b>0</b>
		<b>Free Margin:</b>	<b>693 561</b>