**Exness Ltd.**

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| --- | --- | --- | --- |
| **Account: 46060** | **Name: Сергей Владимирович Ла** | **Currency: USD** | **2011 July 8, 13:04** |
| **Closed Transactions:** |
| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
| 21327252 | 2011.06.28 10:34 | balance | D-WM-USD-657467 | 100.00 |
| 21327556 | 2011.06.28 10:41 | balance | D-WM-USD-657490 | 400.00 |
| 21328173 | 2011.06.28 10:56 | sell | 0.10 | gbpusdm | 1.59378 | 1.60100 | 1.57500 | 2011.06.28 13:30 | 1.59975 | 0.00 | 0.00 | 0.00 | -59.70 |
| 21338513 | 2011.06.28 13:31 | buy | 0.10 | gbpusdm | 1.59980 | 1.59000 | 1.60950 | 2011.06.28 15:23 | 1.60169 | 0.00 | 0.00 | 0.00 | 18.90 |
| 21350684 | 2011.06.28 15:46 | buy | 0.10 | nzdusdm | 0.80867 | 0.79600 | 0.00000 | 2011.06.28 20:53 | 0.81179 | 0.00 | 0.00 | 0.00 | 31.20 |
| 21374332 | 2011.06.29 07:22 | buy | 0.10 | gbpusdm | 1.60033 | 0.00000 | 0.00000 | 2011.06.29 08:00 | 1.60048 | 0.00 | 0.00 | 0.00 | 1.50 |
| 21376579 | 2011.06.29 08:05 | buy | 0.10 | gbpjpym | 129.755 | 128.760 | 0.000 | 2011.06.29 08:20 | 129.760 | 0.00 | 0.00 | 0.00 | 0.62 |
| 21380314 | 2011.06.29 08:54 | sell | 0.10 | gbpusdm | 1.59710 | 1.60500 | 0.00000 | 2011.06.29 09:13 | 1.60015 | 0.00 | 0.00 | 0.00 | -30.50 |
| 21381725 | 2011.06.29 09:13 | buy | 0.10 | gbpjpym | 129.693 | 129.300 | 0.000 | 2011.06.29 09:31 | 129.754 | 0.00 | 0.00 | 0.00 | 7.53 |
| 21384086 | 2011.06.29 09:47 | buy | 0.10 | gbpjpym | 129.935 | 0.000 | 0.000 | 2011.06.29 10:57 | 129.992 | 0.00 | 0.00 | 0.00 | 7.03 |
| 21390487 | 2011.06.29 11:42 | buy | 0.10 | eurusdm | 1.44263 | 0.00000 | 0.00000 | 2011.06.29 11:43 | 1.44236 | 0.00 | 0.00 | 0.00 | -2.70 |
| 21390763 | 2011.06.29 11:45 | buy | 0.10 | gbpjpym | 129.990 | 0.000 | 0.000 | 2011.06.29 14:13 | 129.391 | 0.00 | 0.00 | 0.00 | -74.22 |
| 21403418 | 2011.06.29 14:19 | sell | 0.10 | gbpjpym | 129.222 | 0.000 | 0.000 | 2011.06.30 05:29 | 129.541 | 0.00 | 0.00 | -0.80 | -39.67 |
| 21434425 | 2011.06.30 05:29 | buy | 0.10 | eurjpym | 116.664 | 0.000 | 0.000 | 2011.06.30 05:59 | 116.628 | 0.00 | 0.00 | 0.00 | -4.48 |
| 21437013 | 2011.06.30 06:57 | sell | 0.10 | eurjpym | 116.564 | 0.000 | 0.000 | 2011.06.30 07:07 | 116.591 | 0.00 | 0.00 | 0.00 | -3.36 |
| 21437501 | 2011.06.30 07:08 | sell | 0.10 | gbpusdm | 1.60965 | 0.00000 | 0.00000 | 2011.06.30 10:22 | 1.59868 | 0.00 | 0.00 | 0.00 | 109.70 |
| 21449845 | 2011.06.30 10:25 | sell | 0.20 | gbpusdm | 1.59804 | 0.00000 | 0.00000 | 2011.07.01 04:59 | 1.60418 | 0.00 | 0.00 | -0.40 | -122.80 |
| 21488006 | 2011.07.01 04:59 | buy | 0.20 | gbpusdm | 1.60418 | 0.00000 | 0.00000 | 2011.07.01 06:03 | 1.60566 | 0.00 | 0.00 | 0.00 | 29.60 |
| 21489920 | 2011.07.01 06:08 | buy | 0.20 | gbpjpym | 129.659 | 0.000 | 0.000 | 2011.07.01 06:31 | 129.633 | 0.00 | 0.00 | 0.00 | -6.45 |
| 21490760 | 2011.07.01 06:36 | buy | 0.20 | gbpjpym | 129.670 | 0.000 | 0.000 | 2011.07.01 07:11 | 129.687 | 0.00 | 0.00 | 0.00 | 4.22 |
| 21492020 | 2011.07.01 07:14 | buy | 0.20 | gbpjpym | 129.761 | 0.000 | 0.000 | 2011.07.01 07:27 | 129.649 | 0.00 | 0.00 | 0.00 | -27.80 |
| 21493078 | 2011.07.01 07:29 | sell | 0.20 | gbpjpym | 129.623 | 0.000 | 0.000 | 2011.07.01 07:50 | 129.724 | 0.00 | 0.00 | 0.00 | -25.05 |
| 21494125 | 2011.07.01 07:50 | buy | 0.10 | gbpjpym | 129.724 | 0.000 | 0.000 | 2011.07.01 09:29 | 129.387 | 0.00 | 0.00 | 0.00 | -41.74 |
| 21497130 | 2011.07.01 08:47 | buy | 0.10 | gbpjpym | 129.884 | 0.000 | 0.000 | 2011.07.01 09:29 | 129.377 | 0.00 | 0.00 | 0.00 | -62.80 |
| 21499570 | 2011.07.01 09:30 | sell | 0.10 | gbpjpym | 129.390 | 0.000 | 0.000 | 2011.07.05 09:29 | 130.175 | 0.00 | 0.00 | -0.54 | -96.84 |
| 21601057 | 2011.07.05 09:29 | buy | 0.05 | gbpjpym | 130.179 | 0.000 | 0.000 | 2011.07.05 11:25 | 130.666 | 0.00 | 0.00 | 0.00 | 30.02 |
| 21601723 | 2011.07.05 09:37 | buy | 0.01 | gbpjpym | 130.289 | 0.000 | 0.000 | 2011.07.05 11:25 | 130.668 | 0.00 | 0.00 | 0.00 | 4.68 |
| 21608449 | 2011.07.05 11:32 | buy | 0.07 | gbpjpym | 130.718 | 0.000 | 0.000 | 2011.07.06 15:12 | 129.228 | 0.00 | 0.00 | 0.06 | -129.12 |
|   | 0.00 | 0.00 | -1.68 | -482.23 |
| **Closed P/L:** | **-483.91** |
| **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:** | **500.00** | **Credit Facility:** | **0.00** |   |
| **Closed Trade P/L:** | **-483.91** | **Floating P/L:** | **0.00** | **Margin:** | **0.00** |
| **Balance:** | **16.09** | **Equity:** | **16.09** | **Free Margin:** | **16.09** |