

Account Statement

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Account Number: 6900192 (Real), EUR

Broker: FXDD

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Period: 04/12/2019 00:00 - 03/12/2020 18:18

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/10/2020 21:42	03/12/2020 18:18	EURUSD	Sell	5.00	0.00000	0.00000	1.12978	1.11285	169.3	7629.56
03/11/2020 18:42	03/12/2020 18:18	EURUSD	Sell	10.00	0.00000	0.00000	1.12688	1.11278	141.0	12690.57
03/11/2020 18:42	03/12/2020 18:17	EURUSD	Sell	10.00	0.00000	0.00000	1.12689	1.11200	148.9	13409.89
03/10/2020 21:43	03/12/2020 18:17	EURUSD	Sell	10.00	0.00000	0.00000	1.12965	1.11200	176.5	15918.23
03/10/2020 21:42	03/12/2020 18:17	EURUSD	Sell	10.00	0.00000	0.00000	1.12976	1.11199	177.7	16026.29
03/10/2020 21:42	03/12/2020 18:17	EURUSD	Sell	10.00	0.00000	0.00000	1.12961	1.11203	175.8	15854.86
03/10/2020 21:42	03/12/2020 18:17	EURUSD	Sell	10.00	0.00000	0.00000	1.12965	1.11198	176.7	15936.50
03/10/2020 21:42	03/12/2020 18:17	EURUSD	Sell	10.00	0.00000	0.00000	1.12957	1.11202	175.5	15828.02
03/10/2020 21:42	03/12/2020 18:17	EURUSD	Sell	10.00	0.00000	0.00000	1.12978	1.11202	177.6	16016.87
03/10/2020 21:40	03/12/2020 18:17	EURUSD	Sell	1.00	0.00000	0.00000	1.12971	1.11201	177.0	1596.30
03/02/2020 01:31	03/12/2020 18:17	EURNZD	Sell	1.00	0.00000	0.00000	1.77555	1.81629	-407.4	-2213.81
02/28/2020 17:33	03/12/2020 18:17	EURUSD	Sell	10.00	0.00000	0.00000	1.09715	1.11195	-148.0	-13057.71
02/28/2020 17:30	03/12/2020 18:17	EURNZD	Sell	1.00	0.00000	0.00000	1.76072	1.81613	-554.1	-3018.73
02/27/2020 16:23	03/12/2020 18:17	AUDUSD	Buy	5.00	0.00000	0.00000	0.65800	0.62968	-283.2	-13023.54
02/27/2020 16:21	03/12/2020 18:17	AUDUSD	Buy	4.00	0.00000	0.00000	0.65788	0.62969	-281.9	-10372.23
03/09/2020 01:31	03/12/2020 15:23	AUDUSD	Buy	1.00	0.00000	0.00000	0.66234	0.63663	-257.1	-2312.70
03/10/2020 21:42	03/12/2020 15:23	EURUSD	Sell	5.00	0.00000	0.00000	1.12978	1.12229	74.9	3359.90
03/10/2020 21:42	03/12/2020 15:20	EURUSD	Sell	5.00	0.00000	0.00000	1.12972	1.12262	71.0	3185.22
03/05/2020 23:28	03/12/2020 15:19	AUDUSD	Buy	1.00	0.00000	0.00000	0.66098	0.63709	-238.9	-2156.73
03/10/2020 21:41	03/12/2020 15:16	EURUSD	Sell	5.00	0.00000	0.00000	1.12990	1.12332	65.8	2951.79
03/03/2020 14:36	03/12/2020 15:16	AUDUSD	Buy	1.00	0.00000	0.00000	0.65614	0.63728	-188.6	-1721.92
03/10/2020 21:42	03/12/2020 15:07	EURUSD	Sell	5.00	0.00000	0.00000	1.12978	1.12532	44.6	2004.63
02/27/2020 16:20	03/12/2020 15:07	AUDUSD	Buy	1.00	0.00000	0.00000	0.65778	0.63794	-198.4	-1820.95
03/09/2020 01:31	03/11/2020 14:55	NZDUSD	Buy	1.00	0.00000	0.00000	0.63333	0.63267	-6.6	-72.05
02/27/2020 16:21	03/11/2020 14:55	NZDUSD	Buy	4.00	0.00000	0.00000	0.63273	0.63269	-0.4	-155.65
02/27/2020 16:20	03/11/2020 14:55	NZDUSD	Buy	1.00	0.00000	0.00000	0.63262	0.63259	-0.3	-38.04
03/03/2020 17:37	03/11/2020 14:53	NZDUSD	Buy	1.00	0.00000	0.00000	0.63217	0.63262	4.5	11.42
02/28/2020 23:12	03/11/2020 14:50	AUDUSD	Buy	10.00	0.00000	0.00000	0.65033	0.65239	20.6	1380.00
02/28/2020 21:07	03/11/2020 14:50	AUDUSD	Buy	2.00	0.00000	0.00000	0.64864	0.65239	37.5	574.26
02/28/2020 23:20	03/11/2020 14:50	AUDUSD	Buy	5.00	0.00000	0.00000	0.65093	0.65243	15.0	442.87
03/02/2020 01:09	03/11/2020 14:50	AUDUSD	Buy	2.00	0.00000	0.00000	0.64990	0.65243	25.3	368.69
03/02/2020 01:11	03/11/2020 14:50	AUDUSD	Buy	2.00	0.00000	0.00000	0.65012	0.65242	23.0	328.08
02/28/2020 23:11	03/11/2020 14:50	AUDUSD	Buy	2.00	0.00000	0.00000	0.65064	0.65242	17.8	226.56
03/06/2020 15:09	03/10/2020 21:39	EURNZD	Buy	2.00	0.00000	0.00000	1.78535	1.80536	200.1	2167.04
03/06/2020 15:08	03/10/2020 19:00	EURAUD	Buy	4.00	0.00000	0.00000	1.70876	1.75130	425.4	9632.92
03/03/2020 14:36	03/10/2020 19:00	EURAUD	Sell	1.00	0.00000	0.00000	1.69337	1.75163	-582.6	-3327.87
02/28/2020 23:17	03/10/2020 19:00	EURAUD	Sell	1.00	0.00000	0.00000	1.69434	1.75172	-573.8	-3274.48
02/28/2020 17:28	03/10/2020 19:00	EURAUD	Sell	1.00	0.00000	0.00000	1.68902	1.75214	-631.2	-3601.29
02/27/2020 00:32	03/10/2020 19:00	EURAUD	Sell	1.00	0.00000	0.00000	1.66163	1.75207	-904.4	-5159.22

Foreign exchange trading is very speculative and involves a significant risk of loss.

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Account Number: 6900192 (Real), EUR

Broker: FXDD

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Period: 04/12/2019 00:00 - 03/12/2020 18:18

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/02/2020 01:11	03/10/2020 18:59	NZDUSD	Buy	2.00	0.00000	0.00000	0.62283	0.62619	33.6	534.00
02/28/2020 23:42	03/10/2020 18:59	NZDUSD	Buy	2.00	0.00000	0.00000	0.62487	0.62666	17.9	252.50
03/02/2020 01:09	03/10/2020 18:59	NZDUSD	Buy	2.00	0.00000	0.00000	0.62242	0.62658	41.6	675.23
02/28/2020 23:19	03/10/2020 18:59	EURUSD	Buy	10.00	0.00000	0.00000	1.10274	1.13375	310.1	26487.43
03/05/2020 23:28	03/06/2020 14:50	EURUSD	Buy	1.00	0.00000	0.00000	1.12353	1.13117	76.4	661.59
02/28/2020 23:12	03/02/2020 12:36	SPX500	Buy	5.00	0.00000	0.00000	2976.00000	2972.00000	-40.0	-258.72
02/28/2020 23:12	02/28/2020 23:18	EURUSD	Buy	10.00	0.00000	0.00000	1.10261	1.10276	1.5	76.22
02/28/2020 17:32	02/28/2020 19:35	NZDUSD	Sell	5.00	0.00000	0.00000	0.62292	0.62379	-8.7	-445.17
02/28/2020 17:32	02/28/2020 19:34	AUDUSD	Sell	10.00	0.00000	0.00000	0.64936	0.64954	-1.8	-223.39
02/27/2020 16:15	02/27/2020 17:48	GER.30	Sell	1.00	0.00000	0.00000	12319.00000	12355.00000	-36.0	-36.60
02/27/2020 16:16	02/27/2020 17:48	SPX500	Sell	3.00	0.00000	0.00000	3055.60000	3031.60000	240.0	654.89
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08182	1.08370	18.8	258.36
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08185	1.08370	18.5	252.82
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08187	1.08369	18.2	247.29
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08186	1.08369	18.3	249.13
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08185	1.08370	18.5	252.82
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08185	1.08370	18.5	252.82
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08187	1.08370	18.3	249.13
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08184	1.08370	18.6	254.67
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08189	1.08370	18.1	245.44
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08189	1.08369	18.0	243.60
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08185	1.08369	18.4	250.98
02/18/2020 18:02	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08213	1.08370	15.7	98.97
02/18/2020 18:02	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08211	1.08370	15.9	102.66
02/14/2020 16:16	02/25/2020 14:00	EURUSD	Buy	1.00	0.00000	0.00000	1.08568	1.08370	-19.8	-303.85
02/14/2020 16:16	02/25/2020 14:00	EURUSD	Buy	1.00	0.00000	0.00000	1.08568	1.08372	-19.6	-302.00
02/14/2020 16:16	02/25/2020 14:00	EURUSD	Buy	1.00	0.00000	1.08676	1.08564	1.08369	-19.5	-301.08
02/13/2020 18:31	02/25/2020 14:00	EURUSD	Buy	1.00	0.00000	0.00000	1.08523	1.08373	-15.0	-272.39
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08180	1.08374	19.4	269.42
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08180	1.08374	19.4	269.42
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08180	1.08375	19.5	271.26
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08182	1.08375	19.3	267.57
02/20/2020 16:48	02/25/2020 14:00	EURUSD	Buy	2.00	0.00000	0.00000	1.08182	1.08376	19.4	269.41
02/12/2020 01:51	02/25/2020 14:00	EURUSD	Buy	5.00	0.00000	0.00000	1.09192	1.08376	-81.6	-4627.02
02/20/2020 16:48	02/24/2020 23:13	EURUSD	Buy	2.00	0.00000	0.00000	1.08180	1.08552	37.2	622.30
02/20/2020 16:48	02/24/2020 23:13	EURUSD	Buy	2.00	0.00000	0.00000	1.08182	1.08552	37.0	618.61
02/20/2020 16:48	02/24/2020 23:13	EURUSD	Buy	2.00	0.00000	0.00000	1.08178	1.08551	37.3	624.14
02/20/2020 16:48	02/24/2020 23:13	EURUSD	Buy	2.00	0.00000	0.00000	1.08179	1.08552	37.3	624.14
02/20/2020 16:48	02/24/2020 23:13	EURUSD	Buy	2.00	0.00000	0.00000	1.08182	1.08550	36.8	614.94

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Period: 04/12/2019 00:00 - 03/12/2020 18:18

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/20/2020 16:48	02/24/2020 23:13	EURUSD	Buy	2.00	0.00000	0.00000	1.08181	1.08549	36.8	614.94
02/12/2020 01:51	02/24/2020 23:13	EURUSD	Buy	5.00	0.00000	0.00000	1.09192	1.08544	-64.8	-3783.55
02/20/2020 16:48	02/24/2020 23:10	EURUSD	Buy	2.00	0.00000	0.00000	1.08185	1.08532	34.7	576.35
02/20/2020 16:48	02/24/2020 23:09	EURUSD	Buy	2.00	0.00000	0.00000	1.08187	1.08532	34.5	572.67
02/20/2020 16:48	02/24/2020 23:09	EURUSD	Buy	2.00	0.00000	0.00000	1.08189	1.08533	34.4	570.82
02/12/2020 15:45	02/24/2020 23:09	EURUSD	Buy	2.00	0.00000	0.00000	1.09127	1.08534	-59.3	-1412.18
02/12/2020 21:00	02/24/2020 23:09	EURUSD	Buy	1.00	0.00000	0.00000	1.08767	1.08531	-23.6	-377.17
02/12/2020 17:32	02/24/2020 23:09	EURUSD	Buy	1.00	0.00000	0.00000	1.08936	1.08521	-41.5	-542.13
02/12/2020 16:46	02/24/2020 23:09	EURUSD	Buy	1.00	0.00000	0.00000	1.09044	1.08521	-52.3	-641.65
02/20/2020 16:48	02/24/2020 23:08	EURUSD	Buy	2.00	0.00000	0.00000	1.08181	1.08521	34.0	563.52
02/18/2020 18:02	02/24/2020 23:08	EURUSD	Buy	5.00	0.00000	0.00000	1.08214	1.08521	30.7	1001.28
02/21/2020 17:04	02/24/2020 14:49	SPX500	Sell	1.00	0.00000	0.00000	3338.10000	3255.40000	827.0	750.20
02/20/2020 20:59	02/21/2020 14:32	AUDUSD	Sell	10.00	0.00000	0.00000	0.66140	0.66053	8.7	738.19
02/07/2020 02:51	02/07/2020 11:47	AUDUSD	Sell	10.00	0.00000	0.66875	0.67152	0.66875	27.7	2467.48
02/04/2020 20:16	02/05/2020 15:01	AUDUSD	Buy	10.00	0.00000	0.00000	0.67383	0.67637	25.4	2217.48
01/23/2020 15:22	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10933	1.10513	42.0	748.13
01/23/2020 15:21	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10908	1.10513	39.5	702.89
01/22/2020 18:31	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10871	1.10513	35.8	657.05
01/22/2020 18:31	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10876	1.10512	36.4	667.91
01/22/2020 18:17	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10877	1.10512	36.5	669.72
01/22/2020 18:17	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10877	1.10512	36.5	669.72
01/22/2020 18:16	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10876	1.10512	36.4	667.91
01/22/2020 18:16	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10878	1.10512	36.6	671.53
01/22/2020 18:16	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10881	1.10513	36.8	675.14
01/22/2020 18:16	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10882	1.10513	36.9	676.95
01/22/2020 18:16	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10892	1.10513	37.9	695.05
01/22/2020 18:15	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10892	1.10514	37.8	693.24
01/22/2020 18:14	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10884	1.10515	36.9	676.94
01/22/2020 18:13	01/23/2020 19:58	EURUSD	Sell	2.00	0.00000	0.00000	1.10884	1.10515	36.9	676.94
01/22/2020 17:01	01/23/2020 19:58	EURUSD	Sell	10.00	0.00000	0.00000	1.10717	1.10515	20.2	1873.59
01/22/2020 17:06	01/22/2020 17:06	EURUSD	Buy	10.00	0.00000	0.00000	1.10777	1.10765	-1.2	-168.14
01/22/2020 17:05	01/22/2020 17:06	EURUSD	Buy	10.00	0.00000	0.00000	1.10765	1.10767	0.2	-41.74
01/22/2020 17:04	01/22/2020 17:06	EURUSD	Buy	10.00	0.00000	0.00000	1.10760	1.10776	1.6	84.64
01/22/2020 17:04	01/22/2020 17:06	EURUSD	Buy	10.00	0.00000	0.00000	1.10752	1.10770	1.8	102.70
01/22/2020 17:03	01/22/2020 17:05	EURUSD	Buy	10.00	0.00000	0.00000	1.10748	1.10760	1.2	48.54
01/22/2020 17:00	01/22/2020 17:05	EURUSD	Buy	10.00	0.00000	0.00000	1.10740	1.10756	1.6	84.66
01/16/2020 20:37	01/17/2020 16:22	AUDUSD	Sell	2.00	0.00000	0.00000	0.68897	0.68915	-1.8	-46.53
01/16/2020 20:37	01/17/2020 16:22	EURUSD	Sell	2.00	0.00000	0.00000	1.11331	1.11043	28.8	513.93
01/16/2020 20:37	01/17/2020 16:22	NZDUSD	Sell	2.00	0.00000	0.00000	0.66288	0.66225	6.3	92.43

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/16/2020 17:32	01/17/2020 16:22	EURUSD	Sell	4.00	0.00000	0.00000	1.11343	1.11043	30.0	1071.09
01/16/2020 17:32	01/17/2020 16:22	EURUSD	Sell	4.00	0.00000	0.00000	1.11344	1.11043	30.1	1074.69
01/16/2020 17:32	01/17/2020 16:22	EURUSD	Sell	4.00	0.00000	0.00000	1.11344	1.11043	30.1	1074.69
01/16/2020 17:32	01/17/2020 16:22	EURUSD	Sell	4.00	0.00000	0.00000	1.11346	1.11043	30.3	1081.90
01/16/2020 17:32	01/17/2020 16:22	EURUSD	Sell	4.00	0.00000	0.00000	1.11343	1.11042	30.1	1074.70
01/16/2020 17:32	01/17/2020 16:22	EURAUD	Buy	3.00	0.00000	0.00000	1.61458	1.61127	-33.1	-666.68
01/16/2020 17:31	01/17/2020 16:22	AUDUSD	Sell	1.00	0.00000	0.00000	0.68968	0.68914	5.4	41.57
01/16/2020 17:31	01/17/2020 16:22	AUDUSD	Sell	1.00	0.00000	0.00000	0.68968	0.68914	5.4	41.57
01/16/2020 17:31	01/17/2020 16:22	AUDUSD	Sell	1.00	0.00000	0.00000	0.68968	0.68914	5.4	41.57
01/16/2020 17:31	01/17/2020 16:22	AUDUSD	Sell	1.00	0.00000	0.00000	0.68971	0.68915	5.6	43.37
01/16/2020 17:31	01/17/2020 16:22	AUDUSD	Sell	1.00	0.00000	0.00000	0.68969	0.68915	5.4	41.57
01/10/2020 23:07	01/17/2020 16:22	EURAUD	Sell	2.00	0.00000	1.60185	1.61088	1.61140	-5.2	-52.17
01/10/2020 23:08	01/17/2020 16:22	EURAUD	Sell	1.00	0.00000	0.00000	1.61092	1.61138	-4.6	-22.38
01/15/2020 15:05	01/17/2020 16:22	NZDUSD	Sell	1.00	0.00000	0.00000	0.66027	0.66228	-20.1	-193.15
01/14/2020 11:13	01/17/2020 16:22	EURUSD	Sell	3.00	0.00000	0.00000	1.11322	1.11046	27.6	781.58
01/15/2020 18:17	01/17/2020 16:22	AUDUSD	Buy	3.00	0.00000	0.00000	0.69097	0.68913	-18.4	-548.43
01/15/2020 18:19	01/17/2020 16:22	EURUSD	Buy	1.00	0.00000	0.00000	1.11581	1.11043	-53.8	-524.24
01/15/2020 18:17	01/17/2020 16:22	EURUSD	Buy	5.00	0.00000	0.00000	1.11584	1.11043	-54.1	-2634.69
01/15/2020 18:19	01/17/2020 16:22	EURUSD	Buy	1.00	0.00000	0.00000	1.11589	1.11043	-54.6	-531.44
01/15/2020 18:19	01/17/2020 16:22	EURUSD	Buy	1.00	0.00000	0.00000	1.11590	1.11043	-54.7	-532.34
01/16/2020 14:56	01/17/2020 16:22	AUDUSD	Buy	1.00	0.00000	0.00000	0.69280	0.68913	-36.7	-339.25
01/16/2020 17:29	01/17/2020 16:22	AUDUSD	Sell	4.00	0.00000	0.00000	0.68988	0.68916	7.2	231.13
01/16/2020 14:56	01/17/2020 16:22	NZDUSD	Buy	1.00	0.00000	0.00000	0.66567	0.66221	-34.6	-324.89
01/16/2020 17:30	01/17/2020 16:22	EURUSD	Sell	8.00	0.00000	0.00000	1.11356	1.11045	31.1	2221.38
01/16/2020 17:31	01/17/2020 16:22	AUDUSD	Sell	1.00	0.00000	0.00000	0.68967	0.68916	5.1	38.87
01/16/2020 17:31	01/17/2020 16:22	AUDUSD	Sell	4.00	0.00000	0.00000	0.68968	0.68916	5.2	159.09
01/15/2020 18:18	01/16/2020 17:28	NZDUSD	Buy	1.00	0.00000	0.00000	0.66095	0.66365	27.0	222.46
01/07/2020 23:30	01/08/2020 15:37	EURUSD	Sell	10.00	0.00000	0.00000	1.11469	1.11182	28.7	2558.18
12/31/2019 20:58	01/03/2020 15:24	EURUSD	Sell	2.00	0.00000	0.00000	1.12239	1.11468	77.1	1516.20
12/31/2019 06:11	01/03/2020 15:24	EURUSD	Sell	5.00	0.00000	0.00000	1.12037	1.11467	57.0	2888.93
12/30/2019 20:13	01/03/2020 15:24	EURUSD	Sell	5.00	0.00000	0.00000	1.12099	1.11467	63.2	3203.05
12/27/2019 22:17	01/03/2020 15:24	EURUSD	Sell	5.00	0.00000	0.00000	1.11811	1.11468	34.3	1942.96
12/27/2019 22:16	01/03/2020 15:24	EURUSD	Sell	5.00	0.00000	0.00000	1.11810	1.11469	34.1	1933.97
12/27/2019 21:55	01/03/2020 15:24	EURUSD	Sell	5.00	0.00000	0.00000	1.11833	1.11473	36.0	2019.14
12/27/2019 21:54	01/03/2020 15:24	EURUSD	Sell	5.00	0.00000	0.00000	1.11820	1.11473	34.7	1960.83
12/27/2019 21:54	01/03/2020 15:24	EURUSD	Sell	5.00	0.00000	0.00000	1.11821	1.11472	34.9	1969.82
12/27/2019 21:54	01/03/2020 15:24	EURUSD	Sell	5.00	0.00000	0.00000	1.11820	1.11473	34.7	1960.83
12/27/2019 21:54	01/03/2020 15:24	EURUSD	Sell	5.00	0.00000	0.00000	1.11819	1.11472	34.7	1960.84
12/27/2019 21:54	01/03/2020 15:24	EURUSD	Sell	5.00	0.00000	0.00000	1.11820	1.11472	34.8	1965.33

Foreign exchange trading is very speculative and involves a significant risk of loss.

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

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Account Number: 6900192 (Real), EUR

Broker: FXDD

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Period: 04/12/2019 00:00 - 03/12/2020 18:18

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/27/2019 21:54	01/03/2020 15:24	EURUSD	Sell	5.00	0.00000	0.00000	1.11820	1.11472	34.8	1965.33
12/27/2019 21:53	01/03/2020 15:24	EURUSD	Sell	5.00	0.00000	0.00000	1.11821	1.11472	34.9	1969.82
12/27/2019 20:52	01/03/2020 15:24	EURUSD	Sell	5.00	0.00000	0.00000	1.11822	1.11472	35.0	1974.30
12/27/2019 19:53	01/03/2020 15:24	EURUSD	Sell	2.00	0.00000	0.00000	1.11797	1.11474	32.3	741.26
12/27/2019 18:48	01/03/2020 15:24	EURUSD	Sell	10.00	0.00000	0.00000	1.11716	1.11474	24.2	2979.72
12/19/2019 15:14	01/03/2020 15:24	EURUSD	Sell	2.00	0.00000	0.00000	1.11164	1.11474	-31.0	-330.18
12/19/2019 14:59	01/03/2020 15:24	EURUSD	Sell	1.00	0.00000	0.00000	1.11172	1.11474	-30.2	-157.91
12/17/2019 18:40	01/03/2020 15:24	EURUSD	Sell	1.00	0.00000	0.00000	1.11518	1.11474	4.4	166.49
12/17/2019 05:31	01/03/2020 15:24	EURUSD	Sell	1.00	0.00000	0.00000	1.11458	1.11473	-1.5	113.56
12/16/2019 03:33	01/03/2020 15:24	EURUSD	Sell	10.00	0.00000	0.00000	1.11272	1.11473	-20.1	-497.07
12/11/2019 19:43	01/03/2020 15:24	EURUSD	Sell	10.00	0.00000	0.00000	1.10923	1.11473	-55.0	-3447.98
12/02/2019 17:43	01/03/2020 15:24	EURUSD	Sell	10.00	0.00000	0.00000	1.10681	1.11473	-79.2	-5307.27
12/31/2019 10:02	12/31/2019 10:32	JPN225	Sell	0.10	0.00000	0.00000	23353.00000	23372.00000	-19.0	-1.63
12/31/2019 10:05	12/31/2019 10:14	JPN225	Sell	1.00	0.00000	0.00000	23343.00000	23342.00000	1.0	0.16
12/11/2019 22:46	12/12/2019 20:24	EURUSD	Sell	10.00	0.00000	1.10979	1.11357	1.11112	24.5	2253.38
12/10/2019 18:31	12/11/2019 10:21	EURUSD	Sell	10.00	0.00000	1.10808	1.10936	1.10808	12.8	1131.49
12/05/2019 20:55	12/06/2019 15:30	EURUSD	Sell	10.00	0.00000	1.10840	1.11002	1.10714	28.8	2575.79
12/04/2019 20:08	12/05/2019 10:31	EURUSD	Buy	10.00	0.00000	1.10880	1.10751	1.10882	13.1	872.44
12/04/2019 15:53	12/05/2019 10:31	EURUSD	Buy	10.00	0.00000	1.10880	1.11000	1.10882	-11.8	-1373.19
12/04/2019 09:29	12/04/2019 21:38	USDJPY	Sell	12.03	108.96200	107.96500	108.46200	108.96200	-50.0	-5059.17
12/03/2019 05:37	12/03/2019 22:06	EURAUD	Sell	9.84	1.62814	1.61349	1.62063	1.61984	7.9	381.70
11/29/2019 15:08	11/29/2019 15:29	EURUSD	Buy	0.50	0.00000	0.00000	1.09887	1.09877	-1.0	-7.54
11/29/2019 15:08	11/29/2019 15:28	EURUSD	Buy	0.50	0.00000	0.00000	1.09887	1.09878	-0.9	-7.09
11/29/2019 15:08	11/29/2019 15:28	EURUSD	Buy	1.00	0.00000	0.00000	1.09887	1.09882	-0.5	-10.53
11/29/2019 15:08	11/29/2019 15:27	EURUSD	Buy	1.00	0.00000	0.00000	1.09887	1.09868	-1.9	-23.27
11/29/2019 15:11	11/29/2019 15:24	EURUSD	Buy	3.00	0.00000	0.00000	1.09843	1.09859	1.6	25.75
11/29/2019 15:15	11/29/2019 15:24	EURUSD	Buy	3.00	0.00000	0.00000	1.09830	1.09863	3.3	72.17
04/25/2019 13:30	04/25/2019 13:30	EURUSD	Buy	0.10	0.00000	0.00000	1.11385	1.11377	-0.8	-1.32
04/12/2019 23:06			Deposit							1000000.00