

ActivTrades

A/C No: 112889

Name: Trading Stars Wertpapierhandelsgesellschaft mbH

2015.03.31 23:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L	Balance
37399540	2015.02.19 10:00:55	sell	0.02	euraud	1.47182	1.48604	1.42970	2015.03.03 04:30:01	1.42911	0.00	1.28	59.77	1 066.45
37587844	2015.02.27 07:06:11	sell limit	0.01	eurusd	1.13506	1.15002	1.11234	2015.03.04 05:34:41	1.11667				canceled
37637019	2015.03.03 04:32:00	buy	0.02	euraud	1.43152	1.42321	1.47780	2015.03.04 09:44:46	1.42321	0.00	- 0.15	- 11.68	1 054.62
37088188	2015.02.04 16:00:05	buy	0.02	cadjpy	93.837	92.600	96.647	2015.03.05 10:58:15	96.647	0.00	0.86	42.45	1 097.93
37423200	2015.02.20 16:25:40	buy	0.02	usdchf	0.94387	0.93351	0.97406	2015.03.05 17:02:28	0.97408	0.00	- 0.28	56.29	1 153.94
37662419	2015.03.04 05:34:41	sell limit	0.01	eurusd	1.13516	1.15012	1.11244	2015.03.05 00:00:00	1.10804				canceled
37668028	2015.03.04 09:46:00	sell limit	0.02	euraud	1.43556	1.44944	1.39445	2015.03.05 06:03:54	1.41438				canceled
37690158	2015.03.05 00:00:00	sell limit	0.01	eurusd	1.11714	1.13186	1.09478	2015.03.05 06:03:54	1.10606				canceled
37692967	2015.03.05 06:03:55	sell limit	0.02	euraud	1.47182	1.48604	1.42970	2015.03.05 06:27:28	1.41442				canceled
37692968	2015.03.05 06:03:55	sell limit	0.01	eurusd	1.13516	1.15012	1.11244	2015.03.05 06:32:09	1.10590				canceled
36797605	2015.01.21 04:59:07	buy	0.01	usdjpy	117.740	116.272	120.996	2015.03.06 15:53:53	120.996	0.00	0.00	24.78	1 178.72
37527513	2015.02.26 15:04:07	sell	0.03	usdcad	1.25146	1.26003	1.23367	2015.03.06 15:18:28	1.26003	0.00	0.16	- 18.77	1 160.11
37587838	2015.03.03 16:00:05	sell	0.02	audusd	0.78414	0.79402	0.77038	2015.03.09 02:08:15	0.77035	0.00	- 0.59	25.43	1 184.95
37693143	2015.03.05 06:32:09	sell limit	0.01	eurusd	1.11714	1.13186	1.09478	2015.03.11 00:00:01	1.06860				canceled
37721552	2015.03.06 00:00:00	buy limit	0.02	usdchf	0.96590	0.95528	0.99681	2015.03.11 00:00:08	0.99895				canceled
37690204	2015.03.05 14:37:01	sell	0.02	euraud	1.42395	1.43762	1.38307	2015.03.12 01:30:16	1.38280	0.00	0.91	59.52	1 245.38
37776476	2015.03.12 07:48:34	buy	0.01	gbpaud	1.95744	1.93883	2.00489	2015.03.12 14:41:59	1.93877	0.00	0.00	- 13.56	1 231.82
37810968	2015.03.11 00:00:01	sell limit	0.01	eurusd	1.08348	1.09776	1.06179	2015.03.12 00:00:14	1.05508				canceled
37810982	2015.03.11 00:00:08	buy limit	0.02	usdchf	0.98943	0.97856	1.02106	2015.03.12 00:00:38	1.00935				canceled
37698764	2015.03.05 19:56:03	buy	0.02	cadjpy	95.986	94.687	98.826	2015.03.13 16:01:31	94.687	0.00	0.23	- 20.37	1 211.68
37852530	2015.03.12 01:32:00	sell limit	0.02	euraud	1.39369	1.40717	1.35378	2015.03.13 00:00:01	1.37952				canceled
37810987	2015.03.11 08:42:01	buy	0.03	usdcad	1.26653	1.25797	1.28454	2015.03.18 20:14:44	1.25788	0.00	- 0.42	- 19.08	1 192.18
37851654	2015.03.12 13:30:34	sell	0.01	eurusd	1.06757	1.08164	1.04618	2015.03.18 20:14:55	1.08165	0.00	0.00	- 13.02	1 179.16
37851685	2015.03.12 08:45:58	buy	0.02	usdchf	1.00135	0.99038	1.03343	2015.03.18 19:00:47	0.99007	0.00	- 0.08	- 21.24	1 157.84
37883640	2015.03.13 12:36:53	buy	0.02	audusd	0.76502	0.75550	0.77854	2015.03.18 20:14:41	0.77854	0.00	0.24	25.00	1 183.08
37883643	2015.03.13 10:36:18	sell	0.02	euraud	1.38327	1.39663	1.34363	2015.03.18 08:50:39	1.39665	0.00	0.39	- 19.16	1 164.31
36905528	2015.01.27 00:00:33	sell limit	0.01	chfjpy	133.238	135.174	127.805	2015.03.19 00:00:33	122.307				canceled
38006348	2015.03.19 08:24:22	sell	0.03	usdcad	1.26394	1.27257	1.24596	2015.03.19 13:38:22	1.27257	0.00	0.00	- 19.08	1 145.23
38006347	2015.03.19 00:00:33	buy limit	0.01	eurusd	1.06119	1.04728	1.08249	2015.03.20 05:51:39	1.06796				canceled
38006349	2015.03.19 00:00:33	sell limit	0.02	usdchf	1.00014	1.01125	0.96807	2015.03.20 05:51:39	0.98935				canceled
38039142	2015.03.20 06:58:27	buy	0.03	usdcad	1.26782	1.25926	1.28586	2015.03.20 15:02:36	1.25922	0.00	0.00	- 18.94	1 126.29
38039144	2015.03.20 13:07:48	buy	0.02	usdchf	0.98489	0.97407	1.01638	2015.03.20 17:41:45	0.97401	0.00	0.00	- 20.59	1 105.70
38006351	2015.03.19 08:37:46	buy	0.02	audusd	0.76841	0.75883	0.78197	2015.03.23 05:02:12	0.78199	0.00	0.16	25.12	1 130.98
38039143	2015.03.20 14:27:35	sell	0.01	eurusd	1.08104	1.09525	1.05936	2015.03.23 18:45:25	1.09525	0.00	0.00	- 12.97	1 118.01
37883641	2015.03.13 00:00:01	sell limit	0.01	gbpaud	1.95185	1.97067	1.90443	2015.03.24 00:00:05	1.89633				canceled
37883642	2015.03.13 00:00:01	buy limit	0.02	audcad	0.97006	0.95776	0.98508	2015.03.24 00:00:06	0.98735				canceled
38069855	2015.03.23 05:00:20	sell limit	0.02	usdchf	0.98566	0.99661	0.95406	2015.03.24 00:00:01	0.96489				canceled
38069854	2015.03.23 08:56:11	sell	0.03	usdcad	1.25912	1.26774	1.24122	2015.03.26 10:38:05	1.24121	0.00	0.10	39.20	1 157.31
38105449	2015.03.24 00:00:06	sell limit	0.01	gbpaud	1.91152	1.92996	1.86506	2015.03.26 00:00:33	1.89939				canceled
38105438	2015.03.24 00:00:01	buy limit	0.01	eurusd	1.08491	1.07069	1.10669	2015.03.27 00:00:03	1.08802				canceled
38105450	2015.03.25 18:10:30	buy	0.02	audusd	0.78361	0.77384	0.79744	2015.03.29 23:02:38	0.77327	0.00	0.39	- 19.00	1 138.70
38176219	2015.03.26 00:00:33	buy limit	0.01	gbpaud	1.89149	1.87351	1.93734	2015.03.29 23:39:14	1.92374				canceled
38105451	2015.03.26 00:48:08	buy	0.02	audcad	0.98033	0.96791	0.99552	2015.03.30 14:30:25	0.96791	0.00	0.14	- 18.14	1 120.70
38006298	2015.03.19 00:00:02	sell limit	0.01	usdjpy	121.259	122.779	117.906	2015.03.31 00:00:33	120.098				canceled
38207261	2015.03.27 00:00:03	sell limit	0.01	eurusd	1.09577	1.11021	1.07384	2015.03.31 00:00:01	1.08241				canceled
38231473	2015.03.29 23:39:14	buy limit	0.03	usdcad	1.25741	1.24891	1.27530	2015.03.31 00:00:33	1.26855				canceled
38231476	2015.03.29 23:40:13	sell limit	0.02	audusd	0.77889	0.78870	0.76523	2015.03.31 00:00:33	0.76511				canceled
										0.00	3.34	111.96	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Commission	R/O Swap	Trade P/L
37910730	2015.03.18 19:23:02	sell	0.02	cadjpy	95.400	96.700	92.566	94.695	0.00	- 0.65	10.93
37967450	2015.03.23 03:28:42	buy	0.02	euraud	1.38658	1.37340	1.42608	1.41087	0.00	- 1.24	34.43
38105432	2015.03.31 10:47:57	sell	0.02	usdchf	0.97443	0.98526	0.94317	0.97235	0.00	0.00	3.99
38259144	2015.03.31 17:01:36	buy	0.03	usdcad	1.26618	1.25762	1.28419	1.26768	0.00	0.00	3.31
									0.00	- 1.89	52.66

Floating P/L:

50.77

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
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36826955	2015.01.22 07:52:38	buy limit	0.01	gbpcad	1.84124	1.81477	1.87335		1.88003	TS-ImpC-PoP-D1.1
37690203	2015.03.05 00:00:33	sell limit	0.03	eurcad	1.38872	1.39656	1.37224		1.36157	TS-ImpC-PoP-D1.1
38006350	2015.03.19 00:00:33	buy limit	0.01	chfjpy	120.751	119.015	125.663		123.514	TS-ImpC-PoP-D1.1
38231474	2015.03.29 23:39:15	buy limit	0.01	gbpaud	1.90495	1.88684	1.95113		1.94794	TS-ImpC-PoP-D1.1
38259100	2015.03.31 00:00:01	sell limit	0.01	eurusd	1.08831	1.10266	1.06652		1.07404	TS-ImpC-PoP-D1.1
38259145	2015.03.31 00:00:33	buy limit	0.01	usdjpy	119.247	117.760	122.545		120.052	TS-ImpC-PoP-D1.1
38259146	2015.03.31 00:00:33	sell limit	0.02	audusd	0.76946	0.77916	0.75595		0.76112	TS-ImpC-PoP-D1.1

**A/C Summary:**

Prior Month Cash Balance:	1 005.40	Floating P/L:	50.77
Closed Trade P/L:	115.30	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 171.47
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 116.70
Fee Charges/Taxes:	0.00	Margin Requirement:	164.77
Current Month Cash Balance:	1 120.70	Available Margin:	1 006.70

Best Regards  
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