

ActivTrades

A/C No: 112889

Name: Trading Stars Wertpapierhandelsgesellschaft mbH

2015.07.31 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
39969756	2015.06.30 17:00:34	sell	0.02	usdchf	0.93599	0.94640	0.90595	2015.07.01 08:48:56	0.93656	0.00	- 0.04	- 1.10	912.33
39969757	2015.06.30 13:01:22	buy limit	0.03	eurcad	1.37017	1.36265	1.38642	2015.07.01 08:46:43	1.39247				canceled
39969758	2015.06.30 13:01:22	buy limit	0.01	eurusd	1.10046	1.08603	1.12256	2015.07.01 08:46:58	1.11298				canceled
39969774	2015.06.30 17:00:34	sell	0.02	usdchf	0.93599	0.94640	0.90595	2015.07.01 18:21:48	0.94641	0.00	- 0.04	- 19.88	892.41
39969776	2015.06.30 13:02:01	buy limit	0.01	eurusd	1.10046	1.08603	1.12256	2015.07.01 00:00:33	1.11448				canceled
39979321	2015.06.30 18:34:00	sell limit	0.02	cadjpy	99.157	100.518	96.222	2015.07.01 00:00:35	97.964				canceled
39980724	2015.06.30 20:51:05	buy limit	0.02	audcad	0.94305	0.93109	0.95766	2015.07.01 00:00:36	0.96294				canceled
39982862	2015.07.01 00:00:27	buy limit	0.03	usdcad	1.24644	1.23802	1.26416	2015.07.01 10:28:24	1.24985				canceled
39982865	2015.07.01 00:00:33	sell limit	0.01	eurusd	1.12229	1.13708	1.09983	2015.07.01 10:28:24	1.11101				canceled
39982866	2015.07.01 00:00:35	sell limit	0.02	cadjpy	98.554	99.906	95.639	2015.07.01 10:28:24	98.150				canceled
39982867	2015.07.01 00:00:37	buy limit	0.02	audcad	0.95398	0.94188	0.96876	2015.07.01 00:51:10	0.96130				canceled
39983246	2015.07.01 00:51:11	buy limit	0.02	audcad	0.95398	0.94188	0.96876	2015.07.01 10:28:24	0.96315				canceled
39986163	2015.07.01 08:50:01	buy limit	0.02	usdchf	0.92727	0.91708	0.95693	2015.07.01 16:08:26	0.94416				canceled
39988439	2015.07.01 10:28:24	sell limit	0.02	cadjpy	98.554	99.906	95.639	2015.07.01 10:29:00	98.147				canceled
39988440	2015.07.01 10:28:24	sell limit	0.01	eurusd	1.12229	1.13708	1.09983	2015.07.01 10:29:00	1.11088				canceled
39988441	2015.07.01 10:28:24	buy limit	0.03	usdcad	1.24644	1.23802	1.26416	2015.07.01 10:29:02	1.24990				canceled
39988443	2015.07.01 10:28:24	buy limit	0.02	audcad	0.95398	0.94188	0.96876	2015.07.01 10:29:00	0.96305				canceled
39988453	2015.07.01 10:29:00	buy limit	0.02	audcad	0.95398	0.94188	0.96876	2015.07.01 12:39:03	0.96394				canceled
39988454	2015.07.01 10:29:00	sell limit	0.02	cadjpy	98.554	99.906	95.639	2015.07.01 16:08:35	98.044				canceled
39988456	2015.07.01 10:29:01	sell limit	0.01	eurusd	1.12229	1.13708	1.09983	2015.07.01 16:08:35	1.10614				canceled
39988457	2015.07.01 10:29:02	buy limit	0.03	usdcad	1.24644	1.23802	1.26416	2015.07.01 16:08:35	1.25636				canceled
39992289	2015.07.01 12:39:03	buy limit	0.02	audcad	0.95398	0.94188	0.96876	2015.07.01 12:39:04	0.96394				canceled
39992291	2015.07.01 12:39:04	buy limit	0.02	audcad	0.95398	0.94188	0.96876	2015.07.01 16:08:34	0.96170				canceled
39996503	2015.07.01 16:08:35	sell limit	0.01	eurusd	1.12229	1.13708	1.09983	2015.07.02 00:00:33	1.10533				canceled
39996505	2015.07.01 16:08:35	buy limit	0.02	usdcad	1.24644	1.23802	1.26416	2015.07.02 00:00:33	1.25890				canceled
40002731	2015.07.01 18:23:06	buy limit	0.01	usdchf	0.92727	0.91708	0.95693	2015.07.02 00:00:35	0.94832				canceled
40007157	2015.07.02 00:00:34	sell limit	0.01	eurusd	1.11358	1.12826	1.09128	2015.07.02 12:30:26	1.10797				canceled
40007158	2015.07.02 00:00:34	buy limit	0.02	usdcad	1.25574	1.24725	1.27361	2015.07.02 12:30:26	1.26191				canceled
40007159	2015.07.02 00:00:35	buy limit	0.01	usdchf	0.93804	0.92773	0.96805	2015.07.02 12:30:26	0.94873				canceled
40014777	2015.07.02 12:30:26	sell limit	0.01	eurusd	1.11358	1.12826	1.09128	2015.07.02 12:31:01	1.10787				canceled
40014778	2015.07.02 12:30:26	buy limit	0.02	usdcad	1.25574	1.24725	1.27361	2015.07.02 12:31:02	1.26181				canceled
40014779	2015.07.02 12:30:26	buy limit	0.01	usdchf	0.93804	0.92773	0.96805	2015.07.02 12:31:01	0.94880				canceled
39752942	2015.06.18 15:17:26	buy	0.01	gbpau	2.02817	2.00890	2.07733	2015.07.03 12:25:05	2.07736	0.00	- 1.35	33.32	924.38
39862289	2015.06.24 16:55:02	sell	0.02	euraud	1.45478	1.46884	1.41314	2015.07.03 09:51:37	1.46888	0.00	1.39	- 19.20	906.57
39929174	2015.06.29 19:34:36	sell	0.02	audusd	0.76946	0.77914	0.75593	2015.07.03 09:53:14	0.75591	0.00	- 0.59	24.40	930.38
39996502	2015.07.01 16:08:35	buy limit	0.01	audcad	0.95398	0.94188	0.96876	2015.07.03 00:00:33	0.95775				canceled
39996504	2015.07.01 16:08:35	sell limit	0.01	cadjpy	98.554	99.906	95.639	2015.07.05 23:00:15	96.731				canceled
40026235	2015.07.03 00:00:33	sell limit	0.01	audcad	0.96166	0.97408	0.94697	2015.07.05 23:00:37	0.94165				canceled
40014786	2015.07.02 12:31:01	sell limit	0.01	eurusd	1.11358	1.12826	1.09128	2015.07.07 00:00:02	1.10551				canceled
40014787	2015.07.02 18:15:51	buy	0.02	usdcad	1.25573	1.24725	1.27361	2015.07.07 14:05:51	1.27369	0.00	- 0.12	25.79	956.05
40040616	2015.07.05 23:00:37	sell limit	0.01	audcad	0.95486	0.96720	0.94027	2015.07.07 00:00:33	0.94823				canceled
39604991	2015.06.17 09:18:14	sell	0.01	chfjpy	133.369	135.304	127.931	2015.07.08 13:18:13	127.925	0.00	0.18	40.67	996.90
39634334	2015.06.18 09:54:59	buy	0.01	usdjpy	122.798	121.268	126.194	2015.07.08 15:18:10	121.258	0.00	0.00	- 11.50	985.40
40040427	2015.07.05 23:00:15	sell limit	0.01	cadjpy	97.898	99.242	95.000	2015.07.08 00:00:01	96.296				canceled
40040575	2015.07.05 23:00:20	buy limit	0.01	euraud	1.46393	1.45001	1.50564	2015.07.09 00:00:34	1.49116				canceled
40107176	2015.07.08 00:00:01	sell limit	0.01	cadjpy	96.715	98.043	93.852	2015.07.09 00:00:33	94.615				canceled
40132810	2015.07.09 00:00:34	sell limit	0.01	chfjpy	129.176	131.053	123.909	2015.07.09 05:46:38	128.234				canceled
40135007	2015.07.09 05:46:38	sell limit	0.01	chfjpy	129.176	131.053	123.909	2015.07.09 11:34:13	127.771				canceled
40132809	2015.07.09 13:22:08	sell	0.01	cadjpy	95.793	97.102	92.952	2015.07.10 22:58:38	97.105	0.00	- 0.02	- 9.58	975.80
40132811	2015.07.09 00:00:34	sell limit	0.01	usdjpy	122.315	123.848	118.934	2015.07.10 00:00:33	121.497				canceled
40141406	2015.07.10 09:14:49	sell	0.01	chfjpy	129.176	131.053	123.909	2015.07.10 13:07:33	131.055	0.00	0.00	- 13.69	962.11
40154493	2015.07.10 00:00:33	buy limit	0.01	usdjpy	120.667	119.162	124.004	2015.07.14 00:00:33	123.457				canceled
40066079	2015.07.08 06:39:44	buy	0.01	audcad	0.94227	0.93035	0.95690	2015.07.15 16:00:03	0.95693	0.00	0.24	10.37	972.72
40107216	2015.07.08 11:48:38	buy	0.02	usdcad	1.26960	1.26102	1.28766	2015.07.15 16:00:00	1.28791	0.00	- 0.27	25.97	998.42
40132812	2015.07.09 04:05:00	buy	0.01	euraud	1.48414	1.47005	1.52643	2015.07.15 04:00:01	1.47025	0.00	- 0.28	- 9.45	988.69
38947829	2015.05.08 00:00:33	buy limit	0.01	gbpcad	1.84242	1.81593	1.87456	2015.07.16 00:00:33	2.02016				canceled
40040487	2015.07.05 23:00:16	sell limit	0.01	audusd	0.75740	0.76695	0.74410	2015.07.16 00:00:33	0.73800				canceled
40040636	2015.07.05 23:00:50	buy limit	0.01	gbpau	2.05182	2.03232	2.10153	2015.07.16 00:00:01	2.11883				canceled
40066043	2015.07.07 10:05:28	buy	0.01	eurusd	1.09976	1.08535	1.12185	2015.07.17 15:42:28	1.08533	0.00	- 0.11	- 13.30	975.28

40236902	2015.07.16 00:00:33	sell limit	0.01	cadjpy	96.548	97.873	93.691	2015.07.23 00:00:34	95.126					canceled
40236905	2015.07.16 00:00:33	buy limit	0.02	usdcad	1.28657	1.27788	1.30486	2015.07.23 00:00:05	1.30310					canceled
40219876	2015.07.15 16:02:19	sell	0.01	euraud	1.48163	1.49591	1.43917	2015.07.24 02:25:50	1.49591	0.00	0.57	- 9.55	966.30	
40236903	2015.07.16 15:36:20	sell	0.01	audusd	0.74168	0.75103	0.72866	2015.07.24 05:05:38	0.72863	0.00	- 0.32	11.89	977.87	
40310768	2015.07.22 00:00:33	buy limit	0.01	eurusd	1.08312	1.06892	1.10487	2015.07.24 00:00:33	1.09832					canceled
40330996	2015.07.23 09:36:47	buy	0.02	usdcad	1.30084	1.29205	1.31933	2015.07.28 18:18:11	1.29196	0.00	- 0.12	- 12.43	965.32	
40353390	2015.07.24 02:27:00	buy limit	0.01	euraud	1.48727	1.47313	1.52963	2015.07.28 00:00:33	1.52646					canceled
40014785	2015.07.10 11:16:27	buy	0.01	usdchf	0.93799	0.92773	0.96805	2015.07.29 21:08:02	0.96811	0.00	0.11	28.32	993.75	
40392063	2015.07.28 04:39:14	buy	0.01	euraud	1.51802	1.50372	1.56137	2015.07.30 02:05:40	1.50372	0.00	- 0.25	- 9.51	983.99	
40410910	2015.07.29 09:11:54	sell	0.02	usdcad	1.29561	1.30448	1.27719	2015.07.31 09:37:31	1.30448	0.00	0.04	- 12.45	971.58	
										0.00	- 0.98	59.09		

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Price	Commission	R/O Swap	Trade P/L
39958029	2015.06.30 05:55:44	sell	0.02	cadchf	0.74863	0.75817	0.73237		0.73849	0.00	- 2.92	19.10
40229967	2015.07.29 16:47:55	buy	0.01	audcad	0.94361	0.93193	0.95853		0.95535	0.00	0.05	8.17
40236874	2015.07.16 13:55:02	buy	0.01	gbpau	2.10605	2.08605	2.15709		2.13390	0.00	- 0.96	18.55
40331006	2015.07.23 10:50:58	sell	0.01	cadjpy	95.486	96.797	92.660		94.679	0.00	- 0.16	5.92
40352686	2015.07.24 10:30:08	buy	0.01	eurusd	1.09325	1.07892	1.11519		1.09834	0.00	- 0.07	4.63
40410909	2015.07.29 09:28:41	buy	0.01	audusd	0.73031	0.72120	0.74321		0.72995	0.00	0.12	- 0.33
										0.00	- 3.94	56.04
Floating P/L:												52.10

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
39969775	2015.06.30 13:02:01	buy limit	0.03	eurcad	1.37017	1.36265	1.38642	1.43794	TS-ImpC-PoP-D1.1
40198541	2015.07.14 00:00:33	buy limit	0.01	usdjpy	122.615	121.086	126.005	123.886	TS-ImpC-PoP-D1.1
40236904	2015.07.16 00:00:33	buy limit	0.01	gbpcad	1.99636	1.96766	2.03116	2.04526	TS-ImpC-PoP-D1.1

A/C Summary:

Prior Month Cash Balance:	913.47	Floating P/L:	52.10
Closed Trade P/L:	58.11	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 023.68
Withdrawals/Deductions:	0.00	Prior Month Equity:	944.39
Fee Charges/Taxes:	0.00	Margin Requirement:	68.75
Current Month Cash Balance:	971.58	Available Margin:	954.93

Best Regards
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