

Account Details Kept Hidden

2022 September 28, 10:02

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit | |
|-------------|---------------------|------|--------|------------|---------|---------|---------|---------------------|-----------|-----------------|-------|----------|-------------|-------------|
| 243549654 | 2022.09.27 20:12:48 | sell | 152.00 | usdx-dec22 | 114.343 | 0.000 | 0.000 | 2022.09.28 07:22:59 | 114.554 | 0.00 | 0.00 | 0.00 | -320.72 | |
| | | | | | | | | | 280476902 | FRM FOREXTRADE1 | | | | |
| 243366611 | 2022.09.27 09:19:41 | buy | 3.20 | usdcad | 1.36512 | 0.00000 | 0.00000 | 2022.09.28 07:22:49 | 1.37668 | 0.00 | 0.00 | -9.84 | 2 687.04 | |
| | | | | | | | | | 280436867 | FRM FOREXTRADE1 | | | | |
| 243367829 | 2022.09.27 09:23:38 | sell | 3.20 | gbpusd | 1.08306 | 0.00000 | 0.00000 | 2022.09.28 07:22:41 | 1.06558 | 0.00 | 0.00 | -2.46 | 5 593.60 | |
| | | | | | | | | | 280437171 | FRM FOREXTRADE1 | | | | |
| 243549860 | 2022.09.27 20:14:01 | buy | 2.40 | gold | 1629.08 | 0.00 | 0.00 | 2022.09.28 07:22:21 | 1625.01 | 0.00 | 0.00 | -39.38 | -976.80 | |
| | | | | | | | | | 280476963 | FRM FOREXTRADE1 | | | | |
| 243366798 | 2022.09.27 09:20:03 | sell | 3.20 | eurusd | 0.96624 | 0.00000 | 0.00000 | 2022.09.28 07:22:06 | 0.95595 | 0.00 | 0.00 | 11.65 | 3 292.80 | |
| | | | | | | | | | 280436902 | FRM FOREXTRADE1 | | | | |
| 243549935 | 2022.09.27 20:14:32 | buy | 4.80 | audusd | 0.64170 | 0.00000 | 0.00000 | 2022.09.28 07:21:51 | 0.63962 | 0.00 | 0.00 | -19.15 | -998.40 | |
| | | | | | | | | | 280476978 | FRM FOREXTRADE1 | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | -59.18 | 9 277.52 |
| Closed P/L: | | | | | | | | | | | | 9 218.34 | | |