

# Account Details Kept Hidden

2022 November 10, 09:56

## Closed Transactions:

| Ticket             | Open Time           | Type | Size  | Item       | Price   | S / L   | T / P   | Close Time          | Price     | Commission | Taxes | Swap            | Profit      |
|--------------------|---------------------|------|-------|------------|---------|---------|---------|---------------------|-----------|------------|-------|-----------------|-------------|
| 255093846          | 2022.11.09 16:44:26 | sell | 95.00 | usdx-dec22 | 110.153 | 0.000   | 0.000   | 2022.11.10 06:14:36 | 110.187   | 0.00       | 0.00  | 0.00            | -32.30      |
|                    |                     |      |       |            |         |         |         |                     | 282242619 |            |       | FRM FOREXTRADE1 |             |
| 255044228          | 2022.11.09 10:31:34 | buy  | 2.00  | usdcad     | 1.34174 | 0.00000 | 0.00000 | 2022.11.10 06:14:31 | 1.35319   | 0.00       | 0.00  | -15.93          | 1<br>692.30 |
|                    |                     |      |       |            |         |         |         |                     | 282223417 |            |       | FRM FOREXTRADE1 |             |
| 255058299          | 2022.11.09 12:08:43 | buy  | 1.50  | gold       | 1705.58 | 0.00    | 0.00    | 2022.11.10 06:14:21 | 1709.45   | 0.00       | 0.00  | -91.04          | 580.50      |
|                    |                     |      |       |            |         |         |         |                     | 282228796 |            |       | FRM FOREXTRADE1 |             |
| 255044254          | 2022.11.09 10:31:47 | sell | 2.00  | gbpusd     | 1.15628 | 0.00000 | 0.00000 | 2022.11.10 06:14:07 | 1.14076   | 0.00       | 0.00  | -7.32           | 3<br>104.00 |
|                    |                     |      |       |            |         |         |         |                     | 282223431 |            |       | FRM FOREXTRADE1 |             |
| 255044317          | 2022.11.09 10:32:01 | sell | 2.00  | eurusd     | 1.00810 | 0.00000 | 0.00000 | 2022.11.10 06:13:55 | 1.00291   | 0.00       | 0.00  | 20.82           | 1<br>038.00 |
|                    |                     |      |       |            |         |         |         |                     | 282223448 |            |       | FRM FOREXTRADE1 |             |
| 255119035          | 2022.11.09 19:01:10 | buy  | 3.00  | audusd     | 0.64506 | 0.00000 | 0.00000 | 2022.11.10 06:13:37 | 0.64183   | 0.00       | 0.00  | -36.63          | -969.00     |
|                    |                     |      |       |            |         |         |         |                     | 282250309 |            |       | FRM FOREXTRADE1 |             |
|                    |                     |      |       |            |         |         |         |                     |           | 0.00       | 0.00  | -130.10         | 5<br>413.50 |
| <b>Closed P/L:</b> |                     |      |       |            |         |         |         |                     |           |            |       | <b>5 283.40</b> |             |