

# Account Details Kept Hidden

2022 September 29, 10:07

## Closed Transactions:

| Ticket    | Open Time           | Type | Size | Item   | Price   | S / L   | T / P   | Close Time          | Price     | Commission | Taxes | Swap               | Profit        |
|-----------|---------------------|------|------|--------|---------|---------|---------|---------------------|-----------|------------|-------|--------------------|---------------|
| 243917121 | 2022.09.28 20:33:11 | buy  | 0.10 | usdcad | 1.36230 | 0.00000 | 0.00000 | 2022.09.29 07:22:17 | 1.36560   | 0.00       | 0.00  | -0.93              | 24.17         |
|           |                     |      |      |        |         |         |         |                     | 280553238 |            |       | FRM FOREXTRADE1    |               |
| 243661939 | 2022.09.28 10:23:04 | buy  | 0.10 | gold   | 1616.16 | 0.00    | 0.00    | 2022.09.29 07:22:07 | 1653.76   | 0.00       | 0.00  | -4.92              | 376.00        |
|           |                     |      |      |        |         |         |         |                     | 280504295 |            |       | FRM FOREXTRADE1    |               |
| 243917431 | 2022.09.28 20:34:26 | sell | 0.10 | gbpusd | 1.08897 | 0.00000 | 0.00000 | 2022.09.29 07:21:57 | 1.07972   | 0.00       | 0.00  | -0.23              | 92.50         |
|           |                     |      |      |        |         |         |         |                     | 280553284 |            |       | FRM FOREXTRADE1    |               |
| 243917310 | 2022.09.28 20:33:55 | sell | 0.10 | eurusd | 0.97400 | 0.00000 | 0.00000 | 2022.09.29 07:21:44 | 0.96863   | 0.00       | 0.00  | 1.09               | 53.70         |
|           |                     |      |      |        |         |         |         |                     | 280553270 |            |       | FRM FOREXTRADE1    |               |
| 243653684 | 2022.09.28 10:00:05 | buy  | 0.10 | audusd | 0.63670 | 0.00000 | 0.00000 | 2022.09.29 07:21:15 | 0.64831   | 0.00       | 0.00  | -1.20              | 116.10        |
|           |                     |      |      |        |         |         |         |                     | 280502680 |            |       | FRM FOREXTRADE1    |               |
|           |                     |      |      |        |         |         |         |                     |           | 0.00       | 0.00  | -6.19              | 662.47        |
|           |                     |      |      |        |         |         |         |                     |           |            |       | <b>Closed P/L:</b> | <b>656.28</b> |