

Trade History Report

Account Details Kept Hidden

Date: 2022.10.03 09:55

Positions

| Time | Position | Symbol | Type | Volume | Price | S / L | T / P | Time | Price | Commission | Swap | Profit |
|---------------------|-----------|--------|------|--------|---------|-------|-------|---------------------|---------|------------|---------|-----------|
| 2022.09.30 07:41:38 | 280633409 | GOLD | buy | 15 | 1662.99 | | | 2022.10.03 07:16:47 | 1663.97 | 0.00 | -246.15 | 1 470.00 |
| 2022.09.30 11:43:55 | 280642663 | GBPUSD | sell | 20 | 1.12200 | | | 2022.10.03 07:16:36 | 1.11020 | 0.00 | -15.40 | 23 600.00 |
| 2022.09.30 11:44:18 | 280642677 | EURUSD | sell | 20 | 0.98385 | | | 2022.10.03 07:16:18 | 0.97943 | 0.00 | 72.80 | 8 840.00 |
| 2022.09.30 11:44:36 | 280642685 | USDCAD | buy | 20 | 1.36696 | | | 2022.10.03 07:16:54 | 1.37659 | 0.00 | -61.05 | 13 991.09 |
| 2022.09.30 20:52:27 | 280668555 | AUDUSD | buy | 30 | 0.64203 | | | 2022.10.03 07:16:01 | 0.64227 | 0.00 | -119.70 | 720.00 |

Orders

| Open Time | Order | Symbol | Type | Volume | Price | S / L | T / P | Time | State | Comment |
|---------------------|-----------|--------|------|---------|--------|-------|-------|---------------------|--------|---------|
| 2022.10.03 07:16:01 | 280688783 | AUDUSD | sell | 30 / 30 | market | | | 2022.10.03 07:16:01 | filled | |
| 2022.10.03 07:16:18 | 280688787 | EURUSD | buy | 20 / 20 | market | | | 2022.10.03 07:16:18 | filled | |
| 2022.10.03 07:16:36 | 280688863 | GBPUSD | buy | 20 / 20 | market | | | 2022.10.03 07:16:36 | filled | |
| 2022.10.03 07:16:47 | 280688934 | GOLD | sell | 15 / 15 | market | | | 2022.10.03 07:16:47 | filled | |
| 2022.10.03 07:16:54 | 280688953 | USDCAD | sell | 20 / 20 | market | | | 2022.10.03 07:16:54 | filled | |

Deals

| Time | Deal | Symbol | Type | Direction | Volume | Price | Order | Commission | Fee | Swap | Profit | Comment |
|---------------------|-----------|--------|------|-----------|--------|---------|-----------|-------------|-------------|----------------|------------------|---------|
| 2022.10.03 07:16:01 | 277266273 | AUDUSD | sell | out | 30 | 0.64227 | 280688783 | 0.00 | 0.00 | -119.70 | 720.00 | |
| 2022.10.03 07:16:18 | 277266277 | EURUSD | buy | out | 20 | 0.97943 | 280688787 | 0.00 | 0.00 | 72.80 | 8 840.00 | |
| 2022.10.03 07:16:36 | 277266355 | GBPUSD | buy | out | 20 | 1.11020 | 280688863 | 0.00 | 0.00 | -15.40 | 23 600.00 | |
| 2022.10.03 07:16:47 | 277266427 | GOLD | sell | out | 15 | 1663.97 | 280688934 | 0.00 | 0.00 | -246.15 | 1 470.00 | |
| 2022.10.03 07:16:54 | 277266444 | USDCAD | sell | out | 20 | 1.37659 | 280688953 | 0.00 | 0.00 | -61.05 | 13 991.09 | |
| | | | | | | | | 0.00 | 0.00 | -369.50 | 48 621.09 | |

Open Positions

| Time | Position | Symbol | Type | Volume | Price | S / L | T / P | Market Price | Swap | Profit | Comment |
|---------------------|-----------|--------|------|--------|---------|-------|-------|--------------|-----------|-----------|---------|
| 2018.05.15 12:44:07 | 208327178 | EURUSD | sell | 0.5 | 1.19276 | | | 0.97985 | 1596.91 | 10 645.50 | |
| 2018.05.16 11:05:29 | 208363284 | EURUSD | sell | 0.5 | 1.18457 | | | 0.97985 | 1594.56 | 10 236.00 | |
| 2018.05.22 11:45:45 | 208484988 | GBPUSD | sell | 1 | 1.34704 | | | 1.11068 | -1945.99 | 23 636.00 | |
| 2018.06.22 12:32:13 | 210994370 | GBPUSD | sell | 1 | 1.33043 | | | 1.11068 | -1996.70 | 21 975.00 | |
| 2018.08.17 10:27:03 | 214954616 | GOLD | buy | 0.1 | 1174.55 | | | 1663.48 | -1539.08 | 4 889.30 | |
| 2018.09.26 11:39:21 | 216625712 | EURUSD | sell | 1 | 1.17693 | | | 0.97985 | 2532.56 | 19 708.00 | |
| 2018.09.27 23:35:12 | 216732807 | GOLD | buy | 0.5 | 1183.09 | | | 1663.48 | -7437.64 | 24 019.50 | |
| 2018.09.28 09:38:49 | 216764114 | GOLD | buy | 0.2 | 1182.12 | | | 1663.48 | -2971.82 | 9 627.20 | |
| 2018.10.01 15:50:19 | 216870617 | EURUSD | sell | 1 | 1.16220 | | | 0.97985 | 2505.74 | 18 235.00 | |
| 2018.10.09 16:46:06 | 217502512 | GOLD | buy | 0.2 | 1185.17 | | | 1663.48 | -2948.58 | 9 566.20 | |
| 2018.10.10 14:56:26 | 217604188 | GOLD | buy | 0.2 | 1186.15 | | | 1663.48 | -2945.98 | 9 546.60 | |
| 2018.10.10 14:56:30 | 217604193 | GOLD | buy | 0.2 | 1186.13 | | | 1663.48 | -2945.98 | 9 547.00 | |
| 2018.10.11 07:39:10 | 217685669 | GOLD | buy | 0.2 | 1193.06 | | | 1663.48 | -2938.20 | 9 408.40 | |
| 2018.10.11 07:39:13 | 217685672 | GOLD | buy | 0.2 | 1193.15 | | | 1663.48 | -2938.20 | 9 406.60 | |
| 2018.11.13 13:45:56 | 219492542 | GOLD | buy | 0.2 | 1198.37 | | | 1663.48 | -2859.16 | 9 302.20 | |
| 2018.11.13 13:45:59 | 219492545 | GOLD | buy | 0.2 | 1198.43 | | | 1663.48 | -2859.16 | 9 301.00 | |
| 2018.11.14 12:22:18 | 219539547 | GOLD | buy | 0.2 | 1198.52 | | | 1663.48 | -2856.80 | 9 299.20 | |
| 2018.12.20 07:13:57 | 220770677 | GOLD | buy | 1 | 1245.69 | | | 1663.48 | -13763.12 | 41 779.00 | |
| 2018.12.21 22:34:45 | 220872426 | GOLD | buy | 1 | 1255.19 | | | 1663.48 | -13747.65 | 40 829.00 | |
| 2018.12.26 22:46:48 | 220936850 | GOLD | buy | 1 | 1266.76 | | | 1663.48 | -13701.24 | 39 672.00 | |
| 2019.01.10 07:06:46 | 221549003 | EURUSD | sell | 1 | 1.15560 | | | 0.97985 | 1928.91 | 17 575.00 | |
| 2019.01.15 07:00:20 | 221721288 | EURUSD | sell | 1 | 1.14787 | | | 0.97985 | 1910.37 | 16 802.00 | |
| 2019.05.31 08:29:14 | 229775078 | GOLD | buy | 1 | 1292.84 | | | 1663.48 | -11371.29 | 37 064.00 | |
| 2019.06.17 11:19:08 | 230465923 | GOLD | buy | 0.8 | 1334.41 | | | 1663.48 | -8924.86 | 26 325.60 | |
| 2019.06.18 17:02:35 | 230545824 | GOLD | buy | 1 | 1340.07 | | | 1663.48 | -11141.41 | 32 341.00 | |
| 2019.07.17 12:49:39 | 231853766 | GOLD | buy | 0.8 | 1401.45 | | | 1663.48 | -8545.19 | 20 962.40 | |
| 2019.08.02 09:16:04 | 232608584 | GOLD | buy | 0.8 | 1433.12 | | | 1663.48 | -8312.63 | 18 428.80 | |
| 2019.11.29 15:17:25 | 238720382 | GOLD | buy | 0.2 | 1453.49 | | | 1663.48 | -1705.34 | 4 199.80 | |
| 2019.12.03 08:31:26 | 238818444 | GOLD | buy | 2 | 1460.26 | | | 1663.48 | -16998.72 | 40 644.00 | |
| 2020.03.16 15:44:08 | 244518622 | GOLD | buy | 2 | 1453.48 | | | 1663.48 | -13960.72 | 42 000.00 | |

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|---------------------|-----------|--------|------|-----|---------|--|--|---------|-----------|------------|
| 2020.03.19 09:53:36 | 244960233 | AUDUSD | buy | 2 | 0.56445 | | | 0.64321 | -4442.98 | 15 752.00 |
| 2020.03.23 12:59:40 | 245335532 | AUDUSD | buy | 2 | 0.57293 | | | 0.64321 | -4431.66 | 14 056.00 |
| 2020.03.24 14:12:45 | 245514937 | AUDUSD | buy | 2 | 0.58799 | | | 0.64321 | -4426.00 | 11 044.00 |
| 2020.04.03 12:23:04 | 246607277 | AUDUSD | buy | 2 | 0.59865 | | | 0.64321 | -4365.84 | 8 912.00 |
| 2020.04.06 09:42:43 | 246724359 | AUDUSD | buy | 2 | 0.60377 | | | 0.64321 | -4361.96 | 7 888.00 |
| 2020.04.08 09:56:31 | 246995626 | AUDUSD | buy | 2 | 0.61330 | | | 0.64321 | -4354.20 | 5 982.00 |
| 2020.04.09 09:18:08 | 247107577 | AUDUSD | buy | 2 | 0.61998 | | | 0.64321 | -4342.56 | 4 646.00 |
| 2020.04.21 16:04:10 | 248176001 | AUDUSD | buy | 2 | 0.62620 | | | 0.64321 | -4304.00 | 3 402.00 |
| 2020.04.22 08:31:41 | 248293825 | AUDUSD | buy | 2 | 0.63092 | | | 0.64321 | -4300.24 | 2 458.00 |
| 2020.04.23 11:51:06 | 248463771 | AUDUSD | buy | 2 | 0.63394 | | | 0.64321 | -4288.96 | 1 854.00 |
| 2020.05.01 08:56:43 | 249256504 | GOLD | buy | 1.8 | 1676.26 | | | 1663.48 | -11581.37 | -2 300.40 |
| 2020.05.07 09:39:30 | 249773903 | GOLD | buy | 2 | 1686.03 | | | 1663.48 | -12743.06 | -4 510.00 |
| 2020.06.09 10:00:55 | 253173664 | GOLD | buy | 2 | 1696.00 | | | 1663.48 | -12193.72 | -6 504.00 |
| 2020.06.15 15:50:04 | 253859755 | GOLD | buy | 2 | 1707.39 | | | 1663.48 | -12084.10 | -8 782.00 |
| 2020.06.15 15:56:02 | 253860612 | GOLD | buy | 7.4 | 1705.73 | | | 1663.48 | -44710.87 | -31 265.00 |
| 2020.06.17 13:10:57 | 254138352 | GOLD | buy | 2.2 | 1714.78 | | | 1663.48 | -13253.77 | -11 286.00 |
| 2020.06.19 11:37:00 | 254403451 | GOLD | buy | 2 | 1728.80 | | | 1663.48 | -11978.38 | -13 064.00 |
| 2020.12.01 18:23:01 | 262734969 | GBPUSD | sell | 2 | 1.34333 | | | 1.11068 | -4650.80 | 46 530.00 |
| 2021.01.06 14:22:06 | 263604143 | EURUSD | sell | 2 | 1.23465 | | | 0.97985 | -112.18 | 50 960.00 |
| 2021.01.07 08:40:34 | 263641489 | EURUSD | sell | 2 | 1.23203 | | | 0.97985 | -108.22 | 50 436.00 |
| 2021.01.08 15:45:30 | 263700601 | EURUSD | sell | 2 | 1.22765 | | | 0.97985 | -106.90 | 49 560.00 |
| 2021.02.24 09:15:57 | 265008847 | GBPUSD | sell | 2 | 1.41995 | | | 1.11068 | -4112.16 | 61 854.00 |
| 2021.05.21 16:02:35 | 267166309 | USDCAD | buy | 2 | 1.20300 | | | 1.37628 | -3126.08 | 25 180.92 |
| 2021.06.01 10:16:18 | 267340709 | GBPUSD | sell | 2 | 1.42400 | | | 1.11068 | -3413.30 | 62 664.00 |
| 2021.06.04 16:29:05 | 267439419 | GBPUSD | sell | 20 | 1.41971 | | | 1.11068 | -33729.00 | 618 060.00 |
| 2021.06.09 11:15:31 | 267502984 | GBPUSD | sell | 2 | 1.41868 | | | 1.11068 | -3348.66 | 61 600.00 |
| 2021.06.09 16:32:55 | 267511536 | EURUSD | sell | 2 | 1.22169 | | | 0.97985 | 188.38 | 48 368.00 |
| 2021.06.11 08:34:09 | 267554691 | GBPUSD | sell | 20 | 1.41833 | | | 1.11068 | -33163.40 | 615 300.00 |
| 2021.06.11 09:09:21 | 267555303 | EURUSD | sell | 2 | 1.21909 | | | 0.97985 | 197.50 | 47 848.00 |
| 2021.06.15 10:57:04 | 267610015 | EURUSD | sell | 2 | 1.21462 | | | 0.97985 | 202.06 | 46 954.00 |
| 2021.06.16 09:39:06 | 267630649 | EURUSD | sell | 2 | 1.21333 | | | 0.97985 | 204.34 | 46 696.00 |
| 2021.06.16 15:22:40 | 267638005 | GBPUSD | sell | 20 | 1.41278 | | | 1.11068 | -32921.00 | 604 200.00 |
| 2021.06.16 19:03:10 | 267643755 | USDCAD | buy | 20 | 1.21599 | | | 1.37628 | -29831.13 | 232 932.25 |
| 2021.06.17 08:58:34 | 267664051 | EURUSD | sell | 2 | 1.20053 | | | 0.97985 | 211.18 | 44 136.00 |
| 2021.06.17 08:58:58 | 267664071 | GBPUSD | sell | 20 | 1.40071 | | | 1.11068 | -32678.60 | 580 060.00 |
| 2021.06.23 16:59:52 | 267802814 | USDCAD | buy | 20 | 1.22609 | | | 1.37628 | -29423.13 | 218 255.01 |
| 2021.06.25 16:57:16 | 267851402 | EURUSD | sell | 2 | 1.19710 | | | 0.97985 | 227.60 | 43 450.00 |
| 2021.06.25 16:57:42 | 267851444 | USDCAD | buy | 20 | 1.22768 | | | 1.37628 | -29196.27 | 215 944.43 |
| 2021.06.28 10:20:29 | 267866370 | EURUSD | sell | 2 | 1.19410 | | | 0.97985 | 229.62 | 42 850.00 |
| 2021.08.05 14:05:39 | 268714180 | GBPUSD | sell | 2 | 1.39428 | | | 1.11068 | -2918.98 | 56 720.00 |
| 2021.09.03 15:31:56 | 269333948 | EURUSD | sell | 2 | 1.19044 | | | 0.97985 | 369.70 | 42 118.00 |
| 2021.09.14 16:17:25 | 269544996 | GBPUSD | sell | 2 | 1.39108 | | | 1.11068 | -2648.78 | 56 080.00 |
| 2021.09.15 13:43:15 | 269571177 | EURUSD | sell | 2 | 1.18278 | | | 0.97985 | 391.70 | 40 586.00 |
| 2021.09.15 16:59:47 | 269579424 | GBPUSD | sell | 2 | 1.38504 | | | 1.11068 | -2641.48 | 54 872.00 |
| 2021.09.16 08:40:19 | 269591930 | EURUSD | sell | 2 | 1.18054 | | | 0.97985 | 398.30 | 40 138.00 |
| 2021.09.17 14:59:57 | 269633662 | EURUSD | sell | 20 | 1.17873 | | | 0.97985 | 4005.00 | 397 760.00 |
| 2021.09.22 17:20:41 | 269733517 | EURUSD | sell | 20 | 1.17431 | | | 0.97985 | 4071.00 | 388 920.00 |
| 2021.09.24 08:21:43 | 269787055 | EURUSD | sell | 20 | 1.17368 | | | 0.97985 | 4159.00 | 387 660.00 |
| 2021.09.27 08:35:05 | 269819199 | EURUSD | sell | 20 | 1.17223 | | | 0.97985 | 4181.00 | 384 760.00 |
| 2021.10.27 17:11:51 | 270597440 | USDCAD | buy | 20 | 1.23107 | | | 1.37628 | -22038.15 | 211 018.11 |
| 2021.10.28 18:15:13 | 270642515 | EURUSD | sell | 20 | 1.16806 | | | 0.97985 | 4878.80 | 376 420.00 |
| 2021.10.28 18:16:49 | 270642613 | GBPUSD | sell | 2 | 1.38023 | | | 1.11068 | -2312.98 | 53 910.00 |
| 2021.10.29 10:14:32 | 270659495 | EURUSD | sell | 20 | 1.16728 | | | 0.97985 | 4899.60 | 374 860.00 |
| 2021.10.29 13:45:16 | 270665482 | USDCAD | buy | 20 | 1.23303 | | | 1.37628 | -21799.78 | 208 169.85 |
| 2021.11.01 17:23:57 | 270718454 | USDCAD | buy | 20 | 1.23583 | | | 1.37628 | -21743.37 | 204 100.91 |
| 2021.11.02 09:45:49 | 270737166 | EURUSD | sell | 20 | 1.16099 | | | 0.97985 | 4941.20 | 362 280.00 |
| 2021.11.10 08:51:38 | 270951221 | EURUSD | sell | 20 | 1.15809 | | | 0.97985 | 5107.60 | 356 480.00 |
| 2021.11.11 08:41:29 | 270988961 | EURUSD | sell | 20 | 1.14830 | | | 0.97985 | 5170.00 | 336 900.00 |
| 2022.01.14 10:37:19 | 272456307 | GBPUSD | sell | 2 | 1.37374 | | | 1.11068 | -1730.22 | 52 612.00 |
| 2022.01.20 17:51:57 | 272588150 | GBPUSD | sell | 20 | 1.36587 | | | 1.11068 | -16840.20 | 510 380.00 |
| 2022.02.04 13:55:25 | 272925788 | EURUSD | sell | 20 | 1.14782 | | | 0.97985 | 6929.20 | 335 940.00 |
| 2022.02.11 15:21:40 | 273076551 | EURUSD | sell | 20 | 1.14163 | | | 0.97985 | 7045.40 | 323 560.00 |
| 2022.02.21 10:18:47 | 273277176 | EURUSD | sell | 20 | 1.13788 | | | 0.97985 | 7155.40 | 316 060.00 |
| 2022.02.23 10:30:29 | 273364394 | GBPUSD | sell | 20 | 1.36149 | | | 1.11068 | -14080.60 | 501 620.00 |
| 2022.02.24 08:17:05 | 273409791 | GBPUSD | sell | 20 | 1.35095 | | | 1.11068 | -13787.80 | 480 540.00 |
| 2022.03.01 11:00:05 | 273621970 | EURUSD | sell | 20 | 1.12264 | | | 0.97985 | 7267.40 | 285 580.00 |
| 2022.03.01 11:21:26 | 273622631 | GBPUSD | sell | 20 | 1.34351 | | | 1.11068 | -13529.40 | 465 660.00 |
| 2022.03.04 13:01:48 | 273758935 | GBPUSD | sell | 20 | 1.33119 | | | 1.11068 | -13127.40 | 441 020.00 |
| 2022.03.23 07:35:07 | 274472228 | GBPUSD | sell | 20 | 1.32861 | | | 1.11068 | -11409.60 | 435 860.00 |
| 2022.03.25 16:44:23 | 274581305 | GBPUSD | sell | 20 | 1.32208 | | | 1.11068 | -11034.40 | 422 800.00 |
| 2022.03.30 17:51:22 | 274747387 | GBPUSD | sell | 20 | 1.31814 | | | 1.11068 | -10741.00 | 414 920.00 |
| 2022.03.31 10:01:22 | 274767746 | EURUSD | sell | 20 | 1.11714 | | | 0.97985 | 7583.60 | 274 580.00 |

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|---------------------|-----------|--------|------|----|---------|--|--|---------|-----------|------------|
| 2022.04.01 08:37:27 | 274806572 | EURUSD | sell | 20 | 1.10685 | | | 0.97985 | 7585.80 | 254 000.00 |
| 2022.04.04 08:52:44 | 274848250 | EURUSD | sell | 20 | 1.10459 | | | 0.97985 | 7588.00 | 249 480.00 |
| 2022.04.05 10:26:53 | 274891624 | EURUSD | sell | 20 | 1.09849 | | | 0.97985 | 7590.20 | 237 280.00 |
| 2022.04.05 16:57:36 | 274908279 | USDCAD | buy | 20 | 1.24085 | | | 1.37628 | -12701.70 | 196 805.88 |
| 2022.04.05 16:58:13 | 274908301 | GBPUSD | sell | 20 | 1.31641 | | | 1.11068 | -10142.20 | 411 460.00 |
| 2022.04.07 16:29:39 | 274984862 | EURUSD | sell | 20 | 1.09284 | | | 0.97985 | 7599.00 | 225 980.00 |
| 2022.04.14 08:28:40 | 275160171 | GBPUSD | sell | 20 | 1.31417 | | | 1.11068 | -9108.20 | 406 980.00 |
| 2022.04.21 13:22:17 | 275418689 | GBPUSD | sell | 20 | 1.30851 | | | 1.11068 | -8450.20 | 395 660.00 |
| 2022.04.22 08:07:46 | 275463251 | EURUSD | sell | 20 | 1.08470 | | | 0.97985 | 7577.40 | 209 700.00 |
| 2022.04.22 08:08:17 | 275463264 | GBPUSD | sell | 20 | 1.30298 | | | 1.11068 | -8356.20 | 384 600.00 |
| 2022.04.25 08:20:34 | 275508377 | GBPUSD | sell | 20 | 1.28049 | | | 1.11068 | -8262.20 | 339 620.00 |
| 2022.05.30 18:27:59 | 276673601 | GBPUSD | sell | 20 | 1.26580 | | | 1.11068 | -5456.00 | 310 240.00 |
| 2022.05.30 18:28:15 | 276673609 | EURUSD | sell | 20 | 1.07828 | | | 0.97985 | 6966.00 | 196 860.00 |
| 2022.05.31 11:23:31 | 276692570 | GBPUSD | sell | 20 | 1.26281 | | | 1.11068 | -5379.60 | 304 260.00 |
| 2022.06.01 10:04:32 | 276729633 | GBPUSD | sell | 20 | 1.26033 | | | 1.11068 | -5275.80 | 299 300.00 |
| 2022.06.03 09:14:08 | 276793399 | EURUSD | sell | 20 | 1.07570 | | | 0.97985 | 6797.80 | 191 700.00 |
| 2022.06.06 11:46:43 | 276835298 | EURUSD | sell | 20 | 1.07465 | | | 0.97985 | 6769.40 | 189 600.00 |
| 2022.06.08 09:40:06 | 276912288 | GBPUSD | sell | 20 | 1.25754 | | | 1.11068 | -4618.00 | 293 720.00 |
| 2022.06.08 16:55:26 | 276931421 | USDCAD | buy | 20 | 1.25212 | | | 1.37628 | -8545.59 | 180 428.40 |
| 2022.06.09 08:31:43 | 276953726 | EURUSD | sell | 20 | 1.07243 | | | 0.97985 | 6627.40 | 185 160.00 |
| 2022.06.09 13:55:29 | 276965274 | USDCAD | buy | 20 | 1.25565 | | | 1.37628 | -8306.68 | 175 298.63 |
| 2022.06.09 17:56:19 | 276981758 | GBPUSD | sell | 20 | 1.25494 | | | 1.11068 | -4409.80 | 288 520.00 |
| 2022.06.10 08:09:06 | 276999344 | EURUSD | sell | 20 | 1.06358 | | | 0.97985 | 6599.00 | 167 460.00 |
| 2022.06.10 08:09:17 | 276999354 | GBPUSD | sell | 20 | 1.25033 | | | 1.11068 | -4340.40 | 279 300.00 |
| 2022.06.16 19:49:03 | 277255016 | GBPUSD | sell | 20 | 1.23955 | | | 1.11068 | -3894.00 | 257 740.00 |
| 2022.06.17 11:48:01 | 277283195 | GBPUSD | sell | 20 | 1.23402 | | | 1.11068 | -3818.60 | 246 680.00 |
| 2022.06.27 18:21:51 | 277555763 | GBPUSD | sell | 20 | 1.23065 | | | 1.11068 | -3431.40 | 239 940.00 |
| 2022.06.28 09:41:42 | 277570996 | EURUSD | sell | 20 | 1.06031 | | | 0.97985 | 5918.00 | 160 920.00 |
| 2022.06.28 09:42:06 | 277571044 | GBPUSD | sell | 20 | 1.22870 | | | 1.11068 | -3392.00 | 236 040.00 |
| 2022.06.29 14:19:39 | 277621846 | EURUSD | sell | 20 | 1.05267 | | | 0.97985 | 5853.80 | 145 640.00 |
| 2022.06.30 20:28:01 | 277686826 | EURUSD | sell | 20 | 1.04850 | | | 0.97985 | 5661.20 | 137 300.00 |
| 2022.07.01 08:56:05 | 277698080 | EURUSD | sell | 20 | 1.04671 | | | 0.97985 | 5597.00 | 133 720.00 |
| 2022.07.04 14:19:53 | 277758215 | EURUSD | sell | 20 | 1.04568 | | | 0.97985 | 5532.80 | 131 660.00 |
| 2022.07.05 08:38:11 | 277775073 | EURUSD | sell | 20 | 1.04442 | | | 0.97985 | 5468.60 | 129 140.00 |
| 2022.08.01 17:50:34 | 278598457 | GBPUSD | sell | 20 | 1.22823 | | | 1.11068 | -1852.20 | 235 100.00 |
| 2022.08.02 07:05:17 | 278614452 | GBPUSD | sell | 20 | 1.22578 | | | 1.11068 | -1843.40 | 230 200.00 |
| 2022.08.10 17:55:09 | 278860605 | EURUSD | sell | 20 | 1.03493 | | | 0.97985 | 3494.00 | 110 160.00 |
| 2022.08.11 15:32:34 | 278893593 | GBPUSD | sell | 20 | 1.22352 | | | 1.11068 | -1649.60 | 225 680.00 |
| 2022.08.12 08:27:00 | 278917265 | USDCAD | buy | 20 | 1.27475 | | | 1.37628 | -3733.41 | 147 542.65 |
| 2022.08.12 08:27:37 | 278917288 | EURUSD | sell | 20 | 1.03207 | | | 0.97985 | 3213.20 | 104 440.00 |
| 2022.08.12 09:01:25 | 278918349 | GBPUSD | sell | 20 | 1.22037 | | | 1.11068 | -1621.40 | 219 380.00 |
| 2022.08.15 07:49:25 | 278958941 | USDCAD | buy | 20 | 1.27956 | | | 1.37628 | -3668.58 | 140 552.79 |
| 2022.08.17 07:58:21 | 279036472 | USDCAD | buy | 20 | 1.28385 | | | 1.37628 | -3522.54 | 134 318.60 |
| 2022.08.17 07:58:44 | 279036486 | GBPUSD | sell | 20 | 1.21174 | | | 1.11068 | -1528.40 | 202 120.00 |
| 2022.08.17 17:09:22 | 279061699 | EURUSD | sell | 20 | 1.01965 | | | 0.97985 | 3002.60 | 79 600.00 |
| 2022.08.18 13:07:04 | 279095116 | USDCAD | buy | 20 | 1.28830 | | | 1.37628 | -3304.05 | 127 851.89 |
| 2022.08.18 13:07:20 | 279095157 | GBPUSD | sell | 20 | 1.20738 | | | 1.11068 | -1431.20 | 193 400.00 |
| 2022.08.19 09:00:10 | 279123839 | GBPUSD | sell | 20 | 1.19210 | | | 1.11068 | -1398.80 | 162 840.00 |
| 2022.08.25 12:46:46 | 279323431 | USDCAD | buy | 20 | 1.29064 | | | 1.37628 | -2846.22 | 124 451.42 |
| 2022.08.26 16:27:32 | 279375801 | USDCAD | buy | 20 | 1.29152 | | | 1.37628 | -2783.38 | 123 172.61 |
| 2022.08.26 17:11:25 | 279381100 | GBPUSD | sell | 20 | 1.18980 | | | 1.11068 | -1145.60 | 158 240.00 |
| 2022.08.30 12:34:19 | 279461955 | GBPUSD | sell | 20 | 1.17519 | | | 1.11068 | -1072.00 | 129 020.00 |
| 2022.09.13 13:53:37 | 279921883 | USDCAD | buy | 20 | 1.29575 | | | 1.37628 | -1747.91 | 117 025.61 |
| 2022.09.13 14:23:45 | 279923150 | GBPUSD | sell | 20 | 1.17351 | | | 1.11068 | -556.80 | 125 660.00 |
| 2022.09.13 14:24:01 | 279923161 | EURUSD | sell | 20 | 1.01831 | | | 0.97985 | 1107.20 | 76 920.00 |
| 2022.09.14 17:54:19 | 279989455 | GBPUSD | sell | 20 | 1.15802 | | | 1.11068 | -520.00 | 94 680.00 |
| 2022.09.14 17:54:51 | 279989528 | USDCAD | buy | 20 | 1.31429 | | | 1.37628 | -1643.59 | 90 083.41 |
| 2022.09.15 07:30:23 | 280024633 | GBPUSD | sell | 20 | 1.15302 | | | 1.11068 | -409.60 | 84 680.00 |
| 2022.09.15 12:35:17 | 280036472 | USDCAD | buy | 20 | 1.31601 | | | 1.37628 | -1330.33 | 87 583.92 |
| 2022.09.16 07:22:09 | 280069474 | GBPUSD | sell | 20 | 1.14654 | | | 1.11068 | -372.80 | 71 720.00 |
| 2022.09.16 07:22:36 | 280069484 | USDCAD | buy | 20 | 1.32406 | | | 1.37628 | -1226.44 | 75 885.72 |
| 2022.09.20 09:30:22 | 280153104 | EURUSD | sell | 20 | 1.00351 | | | 0.97985 | 660.80 | 47 320.00 |
| 2022.09.20 10:19:36 | 280154816 | USDCAD | buy | 20 | 1.32429 | | | 1.37628 | -1022.74 | 75 551.49 |
| 2022.09.20 10:19:51 | 280154853 | GBPUSD | sell | 20 | 1.14552 | | | 1.11068 | -303.40 | 69 680.00 |
| 2022.09.21 07:17:03 | 280189437 | EURUSD | sell | 20 | 0.99626 | | | 0.97985 | 635.60 | 32 820.00 |
| 2022.09.21 09:23:38 | 280193772 | GBPUSD | sell | 20 | 1.13749 | | | 1.11068 | -270.80 | 53 620.00 |
| 2022.09.21 10:25:38 | 280198100 | USDCAD | buy | 20 | 1.33660 | | | 1.37628 | -923.50 | 57 662.68 |
| 2022.09.22 11:43:58 | 280257819 | GBPUSD | sell | 20 | 1.13473 | | | 1.11068 | -173.00 | 48 100.00 |
| 2022.09.22 11:44:14 | 280257891 | EURUSD | sell | 20 | 0.99030 | | | 0.97985 | 560.00 | 20 900.00 |
| 2022.09.22 15:54:36 | 280276568 | USDCAD | buy | 20 | 1.34140 | | | 1.37628 | -627.80 | 50 687.36 |
| 2022.09.23 08:21:06 | 280300663 | USDCAD | buy | 20 | 1.34815 | | | 1.37628 | -529.45 | 40 878.31 |
| 2022.09.23 09:09:56 | 280301664 | EURUSD | sell | 20 | 0.98354 | | | 0.97985 | 534.80 | 7 380.00 |

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|---------------------|-----------|--------|------|----|---------|--|--|---------|----------|-----------|
| 2022.09.23 09:10:09 | 280301686 | GBPUSD | sell | 20 | 1.12424 | | | 1.11068 | -140.40 | 27 120.00 |
| 2022.09.26 10:29:13 | 280373771 | USDCAD | buy | 20 | 1.35736 | | | 1.37628 | -431.86 | 27 494.41 |
| 2022.09.28 10:00:00 | 280502575 | AUDUSD | buy | 30 | 0.63652 | | | 0.64321 | -598.50 | 20 070.00 |
| 2022.09.28 10:23:01 | 280504293 | GOLD | buy | 15 | 1616.11 | | | 1663.48 | -1230.75 | 71 055.00 |
| 2022.09.28 20:33:06 | 280553236 | USDCAD | buy | 20 | 1.36210 | | | 1.37628 | -308.87 | 20 606.27 |
| 2022.09.29 07:46:03 | 280574938 | USDCAD | buy | 20 | 1.36529 | | | 1.37628 | -122.74 | 15 970.59 |
| 2022.09.29 10:33:50 | 280581991 | GOLD | buy | 15 | 1642.37 | | | 1663.48 | -492.30 | 31 665.00 |
| 2022.09.30 07:41:34 | 280633405 | GOLD | buy | 15 | 1662.95 | | | 1663.48 | -246.15 | 795.00 |
| 2022.09.30 11:43:52 | 280642661 | GBPUSD | sell | 20 | 1.12199 | | | 1.11068 | -15.40 | 22 620.00 |
| 2022.09.30 11:44:15 | 280642674 | EURUSD | sell | 20 | 0.98388 | | | 0.97985 | 72.80 | 8 060.00 |
| 2022.09.30 11:44:30 | 280642681 | USDCAD | buy | 20 | 1.36683 | | | 1.37628 | -61.05 | 13 732.67 |
| 2022.09.30 20:52:19 | 280668550 | AUDUSD | buy | 30 | 0.64211 | | | 0.64321 | -119.70 | 3 300.00 |
| 2022.09.30 20:52:23 | 280668552 | AUDUSD | buy | 30 | 0.64205 | | | 0.64321 | -119.70 | 3 480.00 |

-701 563.00 26 639 047.69