

# Account Details Kept Hidden

2022 November 11, 09:53

## Closed Transactions:

| Ticket    | Open Time           | Type | Size   | Item       | Price   | S / L   | T / P   | Close Time          | Price     | Commission         | Taxes | Swap             | Profit               |
|-----------|---------------------|------|--------|------------|---------|---------|---------|---------------------|-----------|--------------------|-------|------------------|----------------------|
| 255214216 | 2022.11.10 12:36:43 | sell | 152.00 | usdx-dec22 | 110.787 | 0.000   | 0.000   | 2022.11.11 06:15:54 | 108.166   | 0.00               | 0.00  | 0.00             | 983.92 <sup>3</sup>  |
|           |                     |      |        |            |         |         |         |                     | 282277262 |                    |       |                  |                      |
|           |                     |      |        |            |         |         |         |                     |           |                    |       |                  |                      |
| 255267328 | 2022.11.10 16:27:55 | buy  | 3.20   | usdcad     | 1.33749 | 0.00000 | 0.00000 | 2022.11.11 06:15:48 | 1.33366   | 0.00               | 0.00  | -8.63            | -918.97              |
|           |                     |      |        |            |         |         |         |                     | 282293699 |                    |       |                  |                      |
|           |                     |      |        |            |         |         |         |                     |           |                    |       |                  |                      |
| 255201358 | 2022.11.10 11:19:26 | buy  | 2.40   | gold       | 1704.97 | 0.00    | 0.00    | 2022.11.11 06:15:41 | 1750.41   | 0.00               | 0.00  | -48.55           | 905.60 <sup>10</sup> |
|           |                     |      |        |            |         |         |         |                     | 282273754 |                    |       |                  |                      |
|           |                     |      |        |            |         |         |         |                     |           |                    |       |                  |                      |
| 255267251 | 2022.11.10 16:27:31 | sell | 3.20   | gbpusd     | 1.16406 | 0.00000 | 0.00000 | 2022.11.11 06:15:31 | 1.16682   | 0.00               | 0.00  | -3.90            | -883.20              |
|           |                     |      |        |            |         |         |         |                     | 282293670 |                    |       |                  |                      |
|           |                     |      |        |            |         |         |         |                     |           |                    |       |                  |                      |
| 255267445 | 2022.11.10 16:28:22 | sell | 3.20   | eurusd     | 1.01469 | 0.00000 | 0.00000 | 2022.11.11 06:15:21 | 1.01809   | 0.00               | 0.00  | 11.10            | 088.00 <sup>-1</sup> |
|           |                     |      |        |            |         |         |         |                     | 282293738 |                    |       |                  |                      |
|           |                     |      |        |            |         |         |         |                     |           |                    |       |                  |                      |
| 255211607 | 2022.11.10 12:23:26 | buy  | 4.80   | audusd     | 0.63922 | 0.00000 | 0.00000 | 2022.11.11 06:15:09 | 0.66026   | 0.00               | 0.00  | -19.54           | 099.20 <sup>10</sup> |
|           |                     |      |        |            |         |         |         |                     | 282276525 |                    |       |                  |                      |
|           |                     |      |        |            |         |         |         |                     |           |                    |       |                  |                      |
|           |                     |      |        |            |         |         |         |                     |           | 0.00               | 0.00  | -69.52           | 098.55 <sup>22</sup> |
|           |                     |      |        |            |         |         |         |                     |           | <b>Closed P/L:</b> |       | <b>22 029.03</b> |                      |