

# XXXBROKERNAMEXXX

Account: XXXXXXXX

Name: XXXNAMEXXX

Currency: GBP

Leverage:

2023 March 14, 13:30

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
9071753	2021.01.06 12:57:00	balance		Barclays Deposit									5 000.00
9251977	2021.02.24 17:30:00	sell	0.01	usoiicash	62.587	0.000	0.000	2021.02.24 17:31:16	62.586	-0.05	0.00	0.00	0.01
9306025	2021.03.05 15:30:03	buy	0.04	usdjpy	108.423	0.000	0.000	2021.03.05 15:30:18	108.529	-0.20	0.00	0.00	2.83
9306078	2021.03.05 15:30:03	buy	0.02	usdjpy	108.423	108.423	0.000	2021.03.05 15:30:28	108.477	-0.10	0.00	0.00	0.72
9306105	2021.03.05 15:30:03	buy	0.03	usdjpy	108.423	108.423	0.000	2021.03.05 15:30:33	108.423	-0.15	0.00	0.00	0.00
9338638	2021.03.12 15:30:06	sell	0.04	eurcad	1.49602	0.00000	0.00000	2021.03.12 15:30:10	1.49373	-0.20	0.00	0.00	5.26
9338656	2021.03.12 15:30:06	sell	0.04	eurcad	1.49602	1.49602	0.00000	2021.03.12 15:30:25	1.49304	-0.20	0.00	0.00	6.85
9338694	2021.03.12 15:30:06	sell	0.05	eurcad	1.49602	1.49602	0.00000	2021.03.12 15:30:48	1.49442	-0.25	0.00	0.00	4.59
9338711	2021.03.12 15:30:06	sell	0.03	eurcad	1.49602	1.49602	0.00000	2021.03.12 15:32:47	1.49463	-0.15	0.00	0.00	2.39
9338751	2021.03.12 15:30:06	sell	0.06	eurcad	1.49602	1.49602	0.00000	2021.03.12 15:33:47	1.49524	-0.30	0.00	0.00	2.68
9358666	2021.03.18 03:30:01	sell	0.15	euraud	1.53083	0.00000	0.00000	2021.03.18 03:30:32	1.53024	-0.75	0.00	0.00	4.96
9384137	2021.03.24 11:30:00	buy	0.01	eurusd	1.18237	0.00000	0.00000	2021.03.24 11:30:12	1.18260	-0.05	0.00	0.00	0.17
9384150	2021.03.24 11:30:00	buy	0.06	eurusd	1.18237	0.00000	0.00000	2021.03.24 11:30:38	1.18261	-0.30	0.00	0.00	1.05
9456637	2021.04.09 15:30:01	sell	0.08	eurcad	1.49253	0.00000	0.00000	2021.04.09 15:30:05	1.49240	-0.40	0.00	0.00	0.60
9456648	2021.04.09 15:30:01	sell	0.04	eurcad	1.49253	1.49253	0.00000	2021.04.09 15:30:13	1.49246	-0.20	0.00	0.00	0.16
9456663	2021.04.09 15:30:01	sell	0.03	eurcad	1.49253	1.49253	0.00000	2021.04.09 15:30:23	1.49141	-0.15	0.00	0.00	1.95
9456677	2021.04.09 15:30:01	sell	0.07	eurcad	1.49253	1.49253	0.00000	2021.04.09 15:31:30	1.49230	-0.35	0.00	0.00	0.93
9466147	2021.04.13 11:36:02	sell	0.01	usdjpy	109.352	0.000	0.000	2021.04.13 11:37:06	109.338	-0.05	0.00	0.00	0.10
9466897	2021.04.13 15:30:02	sell	0.02	eurusd	1.18836	0.00000	0.00000	2021.04.13 15:30:05	1.18795	-0.10	0.00	0.00	0.60
9466930	2021.04.13 15:30:02	sell	0.03	eurusd	1.18836	0.00000	0.00000	2021.04.13 15:30:35	1.18949	-0.15	0.00	0.00	-2.47
9473305	2021.04.14 14:43:00	sell	0.01	usdjpy	108.898	0.000	0.000	2021.04.14 14:44:20	108.903	-0.05	0.00	0.00	-0.04
9523414	2021.04.26 14:44:00	sell	0.01	usdjpy	107.934	0.000	0.000	2021.04.26 14:45:13	107.961	-0.05	0.00	0.00	-0.18
9533137	2021.04.28 04:30:00	buy	0.01	euraud	1.55796	0.00000	0.00000	2021.04.28 04:30:12	1.55942	-0.05	0.00	0.00	0.82
9533189	2021.04.28 04:30:00	buy	0.01	euraud	1.55796	0.00000	0.00000	2021.04.28 04:30:21	1.55972	-0.05	0.00	0.00	0.99
9533201	2021.04.28 04:30:00	buy	0.01	euraud	1.55796	0.00000	0.00000	2021.04.28 04:31:16	1.56104	-0.05	0.00	0.00	1.71
9548405	2021.04.30 12:17:00	sell	0.01	usdjpy	108.936	0.000	0.000	2021.04.30 12:18:12	108.927	-0.05	0.00	0.00	0.06
9577965	2021.05.07 15:30:02	sell	0.12	usdjpy	109.046	0.000	0.000	2021.05.07 15:30:35	108.838	-0.60	0.00	0.00	16.46
9596703	2021.05.12 15:30:02	buy	0.23	usdjpy	108.979	108.979	0.000	2021.05.12 15:30:15	108.974	-1.15	0.00	0.00	-0.75
9716889	2021.06.10 15:30:02	buy	0.08	usdjpy	109.684	0.000	0.000	2021.06.10 15:30:33	109.546	-0.40	0.00	0.00	-7.14
9744785	2021.06.17 04:30:01	sell	0.14	euraud	1.56972	0.00000	1.56972	2021.06.17 04:34:15	1.57165	-0.70	0.00	0.00	-14.74
9792476	2021.06.29 15:00:49	sell	0.01	usdcnh	6.46738	0.00000	0.00000	2021.06.30 06:06:28	6.46307	-0.05	0.00	0.01	0.48
9811876	2021.07.02 15:30:01	buy	0.09	usdjpy	111.544	0.000	0.000	2021.07.02 15:30:08	111.553	-0.45	0.00	0.00	0.53
10044427	2021.08.18 15:30:01	sell	0.52	usdcad	1.26159	0.00000	0.00000	2021.08.18 15:30:10	1.26082	-2.60	0.00	0.00	23.07
10070001	2021.08.23 16:45:00	sell	0.19	usdjpy	109.818	0.000	0.000	2021.08.23 16:45:45	109.826	-0.95	0.00	0.00	-1.01
10125820	2021.09.03 15:30:01	sell	0.20	usdjpy	109.728	0.000	0.000	2021.09.03 15:30:08	109.680	-1.00	0.00	0.00	6.31
10125976	2021.09.03 15:30:01	sell	0.62	usdjpy	109.728	109.728	0.000	2021.09.03 15:31:44	109.684	-3.10	0.00	0.00	17.95
10175082	2021.09.14 10:30:00	sell	0.01	usdsek	8.59142	0.00000	0.00000	2021.09.14 10:30:32	8.57310	-0.05	0.00	0.00	1.54
10180814	2021.09.15 09:00:04	buy	0.38	gbpusd	1.38212	0.00000	0.00000	2021.09.15 09:00:13	1.38215	-1.90	0.00	0.00	0.82
10228205	2021.09.24 03:00:30	buy	3.00	uk100	7091.80	0.00	0.00	2021.09.24 03:00:54	7091.18	-15.00	0.00	0.00	-18.60
10257739	2021.09.30 15:30:00	sell	0.48	usdczk	21.95110	0.00000	0.00000	2021.09.30 15:30:29	21.91060	-2.40	0.00	0.00	65.76
10257783	2021.09.30 15:30:00	sell	0.57	usdczk	21.95110	0.00000	0.00000	2021.09.30 15:31:11	21.87050	-2.85	0.00	0.00	155.89
10257805	2021.09.30 15:30:00	sell	1.33	usdczk	21.95110	0.00000	0.00000	2021.09.30 15:31:17	21.88080	-6.65	0.00	0.00	317.15
10299235	2021.10.08 15:30:01	buy	0.53	gbpusd	1.36387	0.00000	0.00000	2021.10.08 15:30:36	1.36395	-2.65	0.00	0.00	3.11
10438240	2021.11.04 04:01:16	buy	3.00	uk100	7268.05	0.00	0.00	2021.11.04 04:01:27	7268.85	-15.00	0.00	0.00	24.00
10441851	2021.11.04 16:30:00	sell	1.67	usdczk	21.99810	0.00000	0.00000	2021.11.04 16:33:30	21.97350	-8.35	0.00	0.00	138.05
10479488	2021.11.10 15:30:01	sell	0.11	gbpusd	1.34946	0.00000	0.00000	2021.11.10 15:30:12	1.34837	-0.55	0.00	0.00	8.89
10479586	2021.11.10 15:30:01	sell	0.27	gbpusd	1.34946	0.00000	0.00000	2021.11.10 15:30:44	1.34837	-1.35	0.00	0.00	21.83
10523834	2021.11.18 04:00:24	buy	0.77	nzdusd	0.70005	0.00000	0.00000	2021.11.18 04:00:30	0.70098	-3.85	0.00	0.00	53.08

10603282	2021.12.03 15:30:01	buy	1.28	gbpusd	1.32999	0.00000	0.00000	2021.12.03 15:30:14	1.32982	-6.40	0.00	0.00	-16.36
10666722	2021.12.15 09:00:01	buy	0.15	gbpusd	1.32495	0.00000	0.00000	2021.12.15 09:00:06	1.32613	-0.75	0.00	0.00	13.35
10666737	2021.12.15 09:00:01	buy	0.12	gbpusd	1.32495	1.32495	0.00000	2021.12.15 09:00:18	1.32555	-0.60	0.00	0.00	5.43
10666743	2021.12.15 09:00:01	buy	0.49	gbpusd	1.32495	1.32495	0.00000	2021.12.15 09:00:31	1.32486	-2.45	0.00	0.00	-3.33
10668038	2021.12.15 17:30:00	buy	0.02	usoilfeb	69.764	0.000	0.000	2021.12.15 17:30:16	69.716	-0.10	0.00	0.00	-0.73
10668050	2021.12.15 17:30:00	buy	0.04	usoilfeb	69.764	0.000	0.000	2021.12.15 17:30:49	69.697	-0.20	0.00	0.00	-2.03
10668802	2021.12.15 21:00:00	buy	0.01	usdjpy	113.926	0.000	0.000	2021.12.15 21:00:11	114.074	-0.05	0.00	0.00	0.98
10680092	2021.12.16 14:00:01	buy	0.18	gbpusd	1.32910	0.00000	0.00000	2021.12.16 14:00:04	1.33320	-0.90	0.00	0.00	55.36
10680259	2021.12.16 14:00:01	buy	0.22	gbpusd	1.32910	0.00000	0.00000	2021.12.16 14:00:09	1.33352	-1.10	0.00	0.00	72.92
10680327	2021.12.16 14:00:01	buy	0.16	gbpusd	1.32910	0.00000	0.00000	2021.12.16 14:00:25	1.33328	-0.80	0.00	0.00	50.16
10680377	2021.12.16 14:00:01	buy	0.36	gbpusd	1.32910	0.00000	0.00000	2021.12.16 14:01:17	1.33233	-1.80	0.00	0.00	87.28
10682607	2021.12.16 21:00:04	sell	0.68	usdmxn	20.82730	20.82730	0.00000	2021.12.16 21:00:18	20.82730	-3.40	0.00	0.00	0.00
10788028	2022.01.05 15:15:01	buy	0.34	usdjpy	115.824	0.000	0.000	2022.01.05 15:15:07	115.858	-1.70	0.00	0.00	7.37
10788035	2022.01.05 15:15:01	buy	0.79	usdjpy	115.824	0.000	0.000	2022.01.05 15:15:39	115.852	-3.95	0.00	0.00	14.10
10803755	2022.01.07 15:30:02	buy	2.04	eurusd	1.13137	0.00000	0.00000	2022.01.07 15:30:10	1.13089	-10.20	0.00	0.00	-72.28
10896850	2022.01.25 02:30:00	sell	1.12	euraud	1.58027	0.00000	0.00000	2022.01.25 02:31:24	1.58001	-5.60	0.00	0.00	15.48
10905306	2022.01.26 17:00:02	buy	1.74	eurcad	1.42195	0.00000	0.00000	2022.01.26 17:00:49	1.42447	-8.70	0.00	0.00	257.24
10957245	2022.02.04 15:30:01	buy	1.45	usdjpy	115.108	0.000	0.000	2022.02.04 15:30:34	115.088	-7.25	0.00	0.00	-18.62
10975216	2022.02.09 17:30:01	buy	0.04	usoilcash	90.342	0.000	0.000	2022.02.09 17:30:04	90.467	-0.20	0.00	0.00	3.69
10975258	2022.02.09 17:30:01	buy	0.10	usoilcash	90.342	0.000	0.000	2022.02.09 17:30:18	90.497	-0.50	0.00	0.00	11.43
11003359	2022.02.16 09:00:05	buy	0.01	gbpusd	1.35585	0.00000	0.00000	2022.02.16 09:01:01	1.35531	-0.05	0.00	0.00	-0.40
11027726	2022.02.22 10:02:21	sell	0.01	usdcnh	6.33552	0.00000	0.00000	2022.02.23 08:47:18	6.32613	-0.05	0.00	0.03	1.09
11027740	2022.02.22 10:06:08	sell	0.01	eurcnh	7.15713	0.00000	0.00000	2022.02.23 08:45:06	7.16513	-0.05	0.00	0.05	-0.93
11166876	2022.03.17 15:00:01	sell	2.05	gbpusd	1.31615	0.00000	0.00000	2022.03.17 15:00:03	1.31708	-10.25	0.00	0.00	-144.75
11166915	2022.03.17 15:00:01	sell	1.14	gbpusd	1.31615	0.00000	0.00000	2022.03.17 15:00:48	1.31566	-5.70	0.00	0.00	42.46
11166961	2022.03.17 15:00:01	sell	0.80	gbpusd	1.31615	0.00000	0.00000	2022.03.17 15:02:38	1.31417	-4.00	0.00	0.00	120.53
11167003	2022.03.17 15:00:01	sell	1.86	gbpusd	1.31615	0.00000	0.00000	2022.03.17 15:04:14	1.31467	-9.30	0.00	0.00	209.39
11180804	2022.03.21 11:01:20	sell	0.01	eurmxn	22.53750	0.00000	0.00000	2022.03.22 10:23:16	22.36530	-0.05	0.00	0.09	6.43
11181331	2022.03.21 13:03:16	sell	0.27	eurmxn	22.54849	0.00000	0.00000	2022.03.22 10:23:27	22.36580	-1.35	0.00	2.54	184.19
11304868	2022.04.13 05:00:01	buy	1.03	nzdusd	0.68933	0.00000	0.68933	2022.04.13 05:00:23	0.68600	-5.15	0.00	0.00	-263.70
11339250	2022.04.20 15:30:01	sell	1.55	eurcad	1.35640	0.00000	0.00000	2022.04.20 15:30:24	1.35672	-7.75	0.00	0.00	-30.34
11417280	2022.04.29 18:07:37	sell	0.01	usdmxn	20.40358	0.00000	0.00000	2022.05.02 14:00:04	20.38208	-0.05	0.00	0.10	0.84
11423720	2022.05.02 17:07:58	sell	0.01	eurcad	1.35740	0.00000	0.00000	2022.05.04 22:32:18	1.35286	-0.05	0.00	0.05	2.83
11424064	2022.05.02 18:07:51	sell	0.72	eurcad	1.35567	0.00000	0.00000	2022.07.05 11:05:49	1.33369	-3.60	0.00	148.27	1 017.79
11434383	2022.05.04 14:48:23	buy limit	0.50	eurusd	1.05000	1.02780	0.00000	2022.05.04 14:51:39	1.05303				cancelled
11434386	2022.05.05 19:03:41	buy	0.20	eurusd	1.05000	1.03200	0.00000	2022.07.05 11:47:12	1.03198	-1.00	0.00	-59.90	-298.73
11434434	2022.05.04 15:07:54	sell	0.01	eurhuf	376.782	0.000	0.000	2022.06.21 16:06:00	396.346	-0.05	0.00	4.08	-42.44
11435445	2022.05.04 18:07:58	sell	0.01	eurusd	1.05489	0.00000	0.00000	2022.06.08 15:01:50	1.07357	-0.05	0.00	0.78	-14.89
11435446	2022.05.04 18:07:59	buy	0.01	usdchf	0.98265	0.00000	0.00000	2022.06.08 14:46:27	0.97618	-0.05	0.00	1.00	-5.28
11443211	2022.05.05 14:00:03	buy	0.19	gbpusd	1.25599	1.25599	0.00000	2022.05.05 14:00:12	1.25691	-0.95	0.00	0.00	13.91
11443270	2022.05.05 14:00:03	buy	0.76	gbpusd	1.25599	1.25599	0.00000	2022.05.05 14:00:20	1.25616	-3.80	0.00	0.00	10.29
11452751	2022.05.06 15:07:33	sell	0.31	eurusd	1.05711	0.00000	0.00000	2022.07.05 11:40:36	1.03264	-1.55	0.00	56.38	629.10
11452768	2022.05.06 15:14:45	buy	0.13	usdchf	0.98565	0.00000	0.00000	2022.06.08 14:46:27	0.97618	-0.65	0.00	10.76	-100.46
11470825	2022.05.10 15:21:42	sell	0.01	eurnzd	1.67083	0.00000	0.00000	2022.07.05 17:05:00	1.67414	-0.05	0.00	2.42	-1.70
11484596	2022.05.11 15:30:01	buy	0.15	usdjpy	130.072	0.000	0.000	2022.05.11 15:30:04	130.154	-0.75	0.00	0.00	7.66
11484649	2022.05.11 15:30:01	buy	0.54	usdjpy	130.072	0.000	0.000	2022.05.11 15:30:13	130.273	-2.70	0.00	0.00	67.68
11577941	2022.05.19 15:08:00	sell	0.01	eurusd	1.05228	0.00000	0.00000	2022.06.08 15:02:06	1.07361	-0.05	0.00	0.39	-17.00
11578459	2022.05.19 16:14:10	sell	0.34	eurusd	1.05530	0.00000	0.00000	2022.06.08 15:02:06	1.07361	-1.70	0.00	14.97	-496.16
11584674	2022.05.20 15:07:00	sell	0.01	usdmxn	19.88221	0.00000	0.00000	2022.10.27 17:20:22	19.84415	-0.05	0.00	14.78	1.65
11584889	2022.05.20 16:09:03	sell	0.38	usdmxn	19.84852	0.00000	0.00000	2022.10.27 17:20:28	19.84615	-1.90	0.00	560.85	3.90
11592673	2022.05.23 15:08:41	buy	0.01	usdchf	0.96707	0.00000	0.00000	2022.06.08 15:01:53	0.97596	-0.05	0.00	0.46	7.26
11616298	2022.05.26 17:30:00	buy	0.16	natgascash	9.101	0.000	0.000	2022.05.26 17:30:14	9.174	-0.80	0.00	0.00	9.29
11628629	2022.05.30 15:08:51	sell	0.01	eurnzd	1.64398	0.00000	0.00000	2022.08.17 13:02:10	1.61170	-0.05	0.00	3.69	16.85

11628633	2022.05.30 15:08:54	buy	0.01	usdjpy	127.457	0.000	0.000	2022.06.08 14:46:26	134.025	-0.05	0.00	0.10	39.04
11628636	2022.05.30 15:08:57	sell	0.01	eurzar	16.64870	0.00000	0.00000	2022.06.29 16:07:21	16.94670	-0.05	0.00	2.55	-15.21
11642748	2022.06.01 15:07:48	sell	0.01	eurcad	1.35347	0.00000	0.00000	2022.07.13 13:04:54	1.30637	-0.05	0.00	1.64	30.43
11642753	2022.06.01 15:07:53	buy	0.01	cadCHF	0.76144	0.00000	0.00000	2022.06.08 14:46:27	0.77846	-0.05	0.00	0.21	13.89
11643763	2022.06.01 17:09:39	sell	0.02	eurcad	1.34977	0.00000	0.00000	2022.07.13 13:04:54	1.30637	-0.10	0.00	3.18	56.06
11698138	2022.06.07 07:30:03	sell	1.82	euraud	1.47865	0.00000	0.00000	2022.06.07 07:30:07	1.48152	-9.10	0.00	0.00	-301.16
11709117	2022.06.08 17:30:00	sell	0.01	usolaug	117.632	0.000	0.000	2022.06.08 17:30:05	117.304	-0.05	0.00	0.00	2.61
11709128	2022.06.08 17:30:00	sell	0.01	usolaug	117.632	0.000	0.000	2022.06.08 17:30:06	117.384	-0.05	0.00	0.00	1.98
11740002	2022.06.14 13:31:59	buy	0.01	cadCHF	0.76857	0.00000	0.00000	2022.06.29 16:07:24	0.74072	-0.05	0.00	0.38	-24.04
11740003	2022.06.14 13:31:59	sell	0.01	eurcad	1.34851	0.00000	0.00000	2022.06.29 16:07:37	1.35259	-0.05	0.00	0.60	-2.61
11740004	2022.06.14 13:31:59	buy	0.01	cadCHF	0.76857	0.00000	0.00000	2022.06.29 16:07:21	0.74076	-0.05	0.00	0.38	-24.00
11740011	2022.06.14 13:32:00	buy	0.01	usdCHF	0.99364	0.00000	0.00000	2022.06.29 16:07:52	0.95230	-0.05	0.00	0.54	-35.68
11740019	2022.06.14 13:32:01	sell	0.01	eurUSD	1.04306	0.00000	0.00000	2022.07.06 13:01:47	1.02250	-0.05	0.00	0.93	17.21
11740021	2022.06.14 13:32:02	buy	0.01	cadjpy	103.852	0.000	0.000	2022.06.29 16:07:24	106.239	-0.05	0.00	0.39	14.37
11740029	2022.06.14 13:32:09	sell	0.01	euraud	1.51093	0.00000	0.00000	2022.06.29 16:07:21	1.52701	-0.05	0.00	0.49	-9.11
11740030	2022.06.14 13:32:09	sell	0.01	euraud	1.51097	0.00000	0.00000	2022.07.06 13:01:45	1.50468	-0.05	0.00	0.71	3.58
11740037	2022.06.14 13:33:16	buy	0.01	usdCHF	0.99360	0.00000	0.00000	2022.06.29 16:07:24	0.95216	-0.05	0.00	0.54	-35.77
11792439	2022.06.23 15:33:56	sell	1.01	eurcad	1.36346	0.00000	0.00000	2022.10.05 17:19:58	1.34745	-5.05	0.00	511.15	1 050.12
11819236	2022.06.29 16:07:25	sell	1.05	eurNZD	1.68862	0.00000	0.00000	2022.09.21 17:18:57	1.68294	-5.25	0.00	430.17	309.69
11820245	2022.06.29 17:35:44	sell	0.01	eurGBP	0.86445	0.00000	0.00000	2022.07.13 13:05:01	0.84380	-0.05	0.00	0.42	20.65
11826152	2022.06.30 15:15:09	sell	5.96	eurcad	1.34228	0.00000	0.00000	2022.09.21 17:19:01	1.32655	-29.80	0.00	401.10 <sup>2</sup>	6 175.90
11826494	2022.06.30 16:08:35	sell	0.01	eurhuf	396.543	0.000	0.000	2022.10.04 17:21:34	418.205	-0.05	0.00	16.93	-45.17
11826495	2022.06.30 16:08:35	sell	0.01	eurhuf	396.543	0.000	0.000	2022.10.04 17:21:30	418.216	-0.05	0.00	16.93	-45.19
11826496	2022.06.30 16:08:35	sell	0.01	eurhuf	396.543	0.000	0.000	2022.10.04 17:21:17	418.448	-0.05	0.00	16.93	-45.63
11826497	2022.06.30 16:08:35	sell	0.01	eurhuf	396.543	0.000	0.000	2022.10.04 17:21:32	418.216	-0.05	0.00	16.93	-45.19
11834584	2022.07.01 17:00:00	sell	0.22	usdjpy	135.331	0.000	0.000	2022.07.01 17:00:02	135.226	-1.10	0.00	0.00	14.21
11834621	2022.07.01 17:00:00	sell	0.27	usdjpy	135.331	0.000	0.000	2022.07.01 17:00:08	135.293	-1.35	0.00	0.00	6.31
11834630	2022.07.01 17:00:00	sell	0.63	usdjpy	135.331	0.000	0.000	2022.07.01 17:01:19	135.312	-3.15	0.00	0.00	7.36
11840532	2022.07.04 16:17:58	buy	0.01	usdjpy	135.456	0.000	0.000	2022.08.17 13:02:04	134.825	-0.05	0.00	1.74	-3.87
11840533	2022.07.04 16:17:59	buy	0.01	usdjpy	135.456	0.000	0.000	2022.08.17 13:01:55	134.817	-0.05	0.00	1.74	-3.91
11840534	2022.07.04 16:17:59	buy	0.01	gbpjpy	164.640	0.000	0.000	2022.07.20 13:00:35	166.101	-0.05	0.00	0.38	8.80
11840535	2022.07.04 16:17:59	buy	0.01	usdCHF	0.96075	0.00000	0.00000	2022.07.20 13:00:38	0.96870	-0.05	0.00	0.55	6.82
11840536	2022.07.04 16:17:59	buy	0.01	gbpjpy	164.641	0.000	0.000	2022.07.20 13:00:33	166.097	-0.05	0.00	0.38	8.77
11840537	2022.07.04 16:17:59	buy	0.01	usdCHF	0.96075	0.00000	0.00000	2022.07.20 13:00:33	0.96862	-0.05	0.00	0.55	6.76
11840538	2022.07.04 16:18:01	buy	0.01	usdCHF	0.96074	0.00000	0.00000	2022.07.20 13:00:39	0.96872	-0.05	0.00	0.55	6.85
11840539	2022.07.04 16:18:01	buy	0.01	usdCHF	0.96074	0.00000	0.00000	2022.07.20 13:00:30	0.96862	-0.05	0.00	0.55	6.77
11840540	2022.07.04 16:18:01	buy	0.01	gbpjpy	164.648	0.000	0.000	2022.07.20 13:00:33	166.097	-0.05	0.00	0.38	8.72
11840541	2022.07.04 16:18:01	buy	0.01	gbpjpy	164.648	0.000	0.000	2022.07.20 13:00:36	166.102	-0.05	0.00	0.38	8.75
11840542	2022.07.04 16:18:03	buy	0.01	usdjpy	135.456	0.000	0.000	2022.08.17 13:01:41	134.812	-0.05	0.00	1.74	-3.94
11840543	2022.07.04 16:18:04	buy	0.01	usdjpy	135.437	0.000	0.000	2022.08.17 13:01:40	134.813	-0.05	0.00	1.74	-3.82
11862919	2022.07.06 17:25:52	sell	0.01	eurUSD	1.01731	0.00000	0.00000	2022.07.20 13:00:39	1.02472	-0.05	0.00	0.57	-6.16
11862925	2022.07.06 17:26:27	sell	0.01	eurUSD	1.01728	0.00000	0.00000	2022.07.20 13:00:39	1.02471	-0.05	0.00	0.57	-6.18
11862926	2022.07.06 17:26:27	sell	0.01	eurUSD	1.01728	0.00000	0.00000	2022.07.20 13:00:30	1.02484	-0.05	0.00	0.57	-6.29
11862927	2022.07.06 17:26:27	sell	0.01	eurUSD	1.01728	0.00000	0.00000	2022.07.20 13:00:38	1.02474	-0.05	0.00	0.57	-6.21
11862928	2022.07.06 17:26:31	sell	0.01	euraud	1.50011	0.00000	0.00000	2022.07.20 13:00:30	1.48038	-0.05	0.00	0.52	11.36
11862939	2022.07.06 17:26:59	sell	0.01	euraud	1.50004	0.00000	0.00000	2022.07.20 13:00:36	1.48032	-0.05	0.00	0.52	11.35
11862940	2022.07.06 17:26:59	sell	0.01	euraud	1.50000	0.00000	0.00000	2022.07.20 13:00:32	1.48041	-0.05	0.00	0.52	11.28
11862941	2022.07.06 17:26:59	sell	0.01	euraud	1.50000	0.00000	0.00000	2022.07.20 13:00:34	1.48033	-0.05	0.00	0.52	11.33
12026123	2022.07.13 17:00:00	sell	6.36	eurcad	1.30171	0.00000	0.00000	2022.07.13 17:00:03	1.29763	-31.80	0.00	0.00	1 687.87
12026144	2022.07.13 17:00:00	sell	4.46	eurcad	1.30171	0.00000	0.00000	2022.07.13 17:00:19	1.29861	-22.30	0.00	0.00	899.15
12026171	2022.07.13 17:00:00	sell	3.12	eurcad	1.30171	1.30171	0.00000	2022.07.13 17:00:35	1.29909	-15.60	0.00	0.00	531.32
12026183	2022.07.13 17:00:00	sell	7.27	eurcad	1.30171	1.30171	0.00000	2022.07.13 17:00:44	1.30180	-36.35	0.00	0.00	-42.47
12030770	2022.07.14 04:30:01	sell	13.53	euraud	1.48409	0.00000	0.00000	2022.07.14 04:31:02	1.48441	-67.65	0.00	0.00	-246.54

12321104	2022.07.21 15:30:08	sell	2.00	usdjpy	138.673	0.000	0.000	2022.07.21 15:30:11	138.641	-10.00	0.00	0.00	38.65
12321120	2022.07.21 15:30:08	sell	1.60	usdjpy	138.673	0.000	0.000	2022.07.21 15:30:28	138.648	-8.00	0.00	0.00	24.16
12321190	2022.07.21 15:30:08	sell	6.41	usdjpy	138.673	0.000	0.000	2022.07.21 15:32:03	138.671	-32.05	0.00	0.00	7.74
12539548	2022.07.22 10:30:00	sell	0.31	eurusd	1.01711	0.00000	0.00000	2022.07.22 10:30:05	1.01645	-1.55	0.00	0.00	17.11
12539588	2022.07.22 10:30:00	sell	0.24	eurusd	1.01711	0.00000	0.00000	2022.07.22 10:30:29	1.01636	-1.20	0.00	0.00	15.06
12539690	2022.07.22 10:30:00	sell	0.39	eurusd	1.01711	1.01711	0.00000	2022.07.22 10:30:41	1.01656	-1.95	0.00	0.00	17.94
12539745	2022.07.22 10:30:00	sell	0.59	eurusd	1.01711	1.01711	0.00000	2022.07.22 10:31:15	1.01678	-2.95	0.00	0.00	16.29
12917574	2022.08.03 17:30:00	sell	0.60	usoilsep	93.547	0.000	93.547	2022.08.03 17:31:52	93.859	-3.00	0.00	0.00	-154.41
12930861	2022.08.05 15:30:01	buy	2.41	usdjpy	133.542	0.000	0.000	2022.08.05 15:30:05	133.591	-12.05	0.00	0.00	72.94
12930922	2022.08.05 15:30:01	buy	7.23	usdjpy	133.542	0.000	0.000	2022.08.05 15:30:33	133.873	-36.15	0.00	0.00	1 477.12
13050906	2022.08.15 15:11:12	sell	0.01	zarjpy	8.091	0.000	0.000	2022.10.04 17:21:29	8.195	-0.05	0.00	-0.53	-0.63
13216556	2022.08.31 11:00:01	buy	2.86	eurnok	9.83886	0.00000	0.00000	2022.08.31 11:00:06	9.84316	-14.30	0.00	0.00	107.38
13216570	2022.08.31 11:00:01	buy	0.57	eurnok	9.83886	0.00000	0.00000	2022.08.31 11:00:53	9.85165	-2.85	0.00	0.00	63.59
13216585	2022.08.31 11:00:01	buy	0.46	eurnok	9.83886	0.00000	0.00000	2022.08.31 11:01:05	9.85131	-2.30	0.00	0.00	49.96
13216592	2022.08.31 11:00:01	buy	0.37	eurnok	9.83886	0.00000	0.00000	2022.08.31 11:02:52	9.85425	-1.85	0.00	0.00	49.66
13216599	2022.08.31 11:00:01	buy	1.47	eurnok	9.83886	0.00000	0.00000	2022.08.31 11:03:06	9.85145	-7.35	0.00	0.00	161.42
13255340	2022.09.06 17:00:00	buy	6.01	usdjpy	142.709	0.000	0.000	2022.09.06 17:00:02	142.872	-30.05	0.00	0.00	595.68
13255368	2022.09.06 17:00:00	buy	4.20	usdjpy	142.709	0.000	0.000	2022.09.06 17:00:04	142.841	-21.00	0.00	0.00	337.23
13255378	2022.09.06 17:00:00	buy	9.81	usdjpy	142.709	142.709	0.000	2022.09.06 17:00:08	142.685	-49.05	0.00	0.00	-143.37
13290122	2022.09.09 15:30:00	buy	3.25	eurcad	1.30785	0.00000	0.00000	2022.09.09 15:30:23	1.30915	-16.90	0.00	0.00	280.52
13290142	2022.09.09 15:30:00	buy	3.89	eurcad	1.30785	0.00000	0.00000	2022.09.09 15:30:28	1.30960	-20.23	0.00	0.00	451.78
13290152	2022.09.09 15:30:00	buy	2.73	eurcad	1.30785	0.00000	0.00000	2022.09.09 15:30:32	1.30886	-14.20	0.00	0.00	183.09
13290159	2022.09.09 15:30:00	buy	6.36	eurcad	1.30785	1.30785	0.00000	2022.09.09 15:31:59	1.30896	-33.07	0.00	0.00	468.64
13303168	2022.09.13 15:30:01	buy	20.11	usdjpy	143.411	0.000	0.000	2022.09.13 15:30:08	143.437	-104.57	0.00	0.00	312.16
13303197	2022.09.13 15:30:01	buy	4.02	usdjpy	143.411	0.000	0.000	2022.09.13 15:30:10	143.573	-20.90	0.00	0.00	389.45
13303206	2022.09.13 15:30:01	buy	2.82	usdjpy	143.411	0.000	0.000	2022.09.13 15:30:31	143.421	-14.66	0.00	0.00	16.89
13303308	2022.09.13 15:30:01	buy	6.57	usdjpy	143.411	0.000	143.411	2022.09.13 15:31:17	143.122	-34.17	0.00	0.00	-1 140.78
13330667	2022.09.16 17:00:00	sell	3.23	usdjpy	143.052	0.000	0.000	2022.09.16 17:00:38	143.079	-16.80	0.00	0.00	-53.46
13332080	2022.09.16 18:22:56	sell	0.01	eurhuf	403.955	0.000	0.000	2022.10.27 17:20:29	410.051	-0.05	0.00	9.95	-12.83
13338769	2022.09.19 18:26:07	sell	0.01	usdcad	1.32866	0.00000	0.00000	2022.09.23 17:22:40	1.35559	-0.05	0.00	-0.01	-18.09
13354962	2022.09.21 18:27:06	sell	2.71	eurhuf	407.029	0.000	0.000	2022.10.27 17:20:29	410.055	-14.09	0.00	531.44 <sup>2</sup>	-1 725.76
13374464	2022.09.23 15:30:00	buy	1.13	usdcad	1.35107	0.00000	0.00000	2022.09.23 15:30:07	1.35111	-5.88	0.00	0.00	3.02
13374478	2022.09.23 15:30:00	buy	0.90	usdcad	1.35107	0.00000	0.00000	2022.09.23 15:30:24	1.35133	-4.68	0.00	0.00	15.64
13374495	2022.09.23 15:30:00	buy	0.72	usdcad	1.35107	0.00000	0.00000	2022.09.23 15:31:01	1.35117	-3.74	0.00	0.00	4.81
13374510	2022.09.23 15:30:00	buy	2.88	usdcad	1.35107	0.00000	0.00000	2022.09.23 15:31:03	1.35075	-14.98	0.00	0.00	-61.61
13375302	2022.09.23 16:45:00	buy	4.98	usdjpy	143.045	0.000	143.045	2022.09.23 16:45:33	143.055	-25.90	0.00	0.00	31.56
13376578	2022.09.23 18:18:48	sell	0.24	eurhuf	406.459	0.000	0.000	2022.10.27 17:20:30	410.111	-1.25	0.00	205.58	-184.55
13405012	2022.09.28 18:21:48	sell	0.01	xauusd	1654.99	0.00	0.00	2022.10.19 17:20:03	1634.68	-0.05	0.00	2.44	18.06
13405019	2022.09.28 18:22:09	buy	0.01	cadCHF	0.71648	0.00000	0.00000	2022.10.19 17:20:28	0.72861	-0.05	0.00	1.08	10.74
13405035	2022.09.28 18:24:30	sell	0.01	euraud	1.48672	0.00000	0.00000	2022.10.19 17:20:40	1.55617	-0.05	0.00	0.77	-38.82
13405037	2022.09.28 18:24:33	buy	0.01	usdjpy	144.453	0.000	0.000	2022.10.27 17:20:22	145.901	-0.05	0.00	2.18	8.54
13405038	2022.09.28 18:24:37	buy	0.01	gbpjpy	155.564	0.000	0.000	2022.10.19 17:20:20	168.442	-0.05	0.00	1.14	76.45
13405039	2022.09.28 18:24:37	buy	0.01	cadjpy	105.612	0.000	0.000	2022.10.19 17:19:59	108.705	-0.05	0.00	1.07	18.36
13405040	2022.09.28 18:24:38	buy	0.01	gbpCHF	1.05511	0.00000	0.00000	2022.10.19 17:20:19	1.12935	-0.05	0.00	1.04	65.74
13405041	2022.09.28 18:24:41	buy	0.01	usdCHF	0.97977	0.00000	0.00000	2022.10.19 17:20:39	1.00348	-0.05	0.00	1.48	21.00
13405046	2022.09.28 18:24:58	sell	0.01	eurusd	0.96436	0.00000	0.00000	2022.10.19 17:19:56	0.97846	-0.05	0.00	1.07	-12.54
13405048	2022.09.28 18:25:04	sell	0.01	xauaud	2551.19	0.00	0.00	2022.10.19 17:20:05	2599.96	-0.05	0.00	1.87	-27.26
13405050	2022.09.28 18:25:05	buy	0.01	audjpy	93.692	0.000	0.000	2022.10.19 17:20:12	94.146	-0.05	0.00	0.78	2.70
13405051	2022.09.28 18:25:05	buy	0.01	audCHF	0.63551	0.00000	0.00000	2022.09.28 18:41:52	0.63508	-0.05	0.00	0.00	-0.41
13429437	2022.10.03 09:30:00	buy	0.25	usdCHF	0.98665	0.00000	0.00000	2022.10.03 09:30:02	0.98844	-1.30	0.00	0.00	40.38
13429462	2022.10.03 09:30:00	buy	0.12	usdCHF	0.98665	0.00000	0.00000	2022.10.03 09:30:05	0.98699	-0.62	0.00	0.00	3.69
13429471	2022.10.03 09:30:00	buy	0.09	usdCHF	0.98665	0.00000	0.00000	2022.10.03 09:30:25	0.98704	-0.47	0.00	0.00	3.18
13429494	2022.10.03 09:30:00	buy	0.38	usdCHF	0.98665	0.00000	0.00000	2022.10.03 09:31:56	0.98836	-1.98	0.00	0.00	58.67

13432162	2022.10.03 17:00:00	sell	1.49	usdjpy	144.722	0.000	0.000	2022.10.03 17:00:41	144.736	-7.75	0.00	0.00	-12.83
13442320	2022.10.04 06:30:03	buy	1.52	euraud	1.51666	0.00000	0.00000	2022.10.04 06:30:05	1.51802	-7.90	0.00	0.00	118.48
13442340	2022.10.04 06:30:03	buy	0.31	euraud	1.51666	0.00000	0.00000	2022.10.04 06:30:09	1.51870	-1.61	0.00	0.00	36.23
13442358	2022.10.04 06:30:03	buy	1.22	euraud	1.51666	0.00000	0.00000	2022.10.04 06:30:26	1.52162	-6.35	0.00	0.00	346.10
13453731	2022.10.05 17:00:00	sell	0.47	eurusd	0.98668	0.00000	0.00000	2022.10.05 17:00:20	0.98680	-2.44	0.00	0.00	-5.00
13612172	2022.10.12 20:02:48	buy	0.01	usdjpy	146.974	0.000	0.000	2022.10.12 20:03:11	146.953	-0.05	0.00	0.00	-0.13
13617570	2022.10.13 15:30:01	sell	0.15	eurusd	0.97027	0.00000	0.00000	2022.10.13 15:30:05	0.96898	-0.78	0.00	0.00	17.26
13617626	2022.10.13 15:30:01	sell	0.11	eurusd	0.97027	0.00000	0.00000	2022.10.13 15:30:28	0.96639	-0.57	0.00	0.00	38.13
13617697	2022.10.13 15:30:01	sell	0.44	eurusd	0.97027	0.00000	0.00000	2022.10.13 15:32:08	0.96409	-2.29	0.00	0.00	243.65
13636383	2022.10.17 18:23:48	sell	0.01	usdhuf	419.824	0.000	0.000	2022.10.27 17:21:04	408.815	-0.05	0.00	2.90	23.18
13644572	2022.10.18 18:23:26	buy	0.01	usdjpy	149.286	0.000	0.000	2022.10.27 17:21:54	145.880	-0.05	0.00	0.76	-20.10
13677547	2022.10.24 16:45:00	buy	1.62	eurusd	0.98603	0.00000	0.00000	2022.10.24 16:45:04	0.98599	-8.42	0.00	0.00	-5.73
13679249	2022.10.24 18:18:58	sell	0.01	usdmxn	19.94792	0.00000	0.00000	2022.12.02 17:20:52	19.29001	-0.05	0.00	3.39	27.95
13688739	2022.10.25 18:19:39	sell	0.12	usdhuf	413.915	0.000	0.000	2022.12.02 17:20:53	392.390	-0.62	0.00	110.06	539.33
13688743	2022.10.25 18:20:22	sell	5.56	usdmxn	19.87030	0.00000	0.00000	2022.11.04 17:50:08	19.46835	-28.91	0.00	574.09	10 146.52
13688744	2022.10.25 18:20:27	sell	2.99	usdmxn	19.86850	0.00000	0.00000	2022.11.04 17:50:57	19.46845	-15.55	0.00	308.72	5 433.57
13688764	2022.10.25 18:21:36	sell	0.12	usdhuf	413.835	0.000	0.000	2022.11.04 17:50:58	404.614	-0.62	0.00	31.31	241.83
13688769	2022.10.25 18:22:15	sell	0.17	eurhuf	412.359	0.000	0.000	2022.12.02 17:20:51	410.506	-0.88	0.00	198.09	65.77
13688770	2022.10.25 18:22:15	sell	0.20	eurhuf	412.359	0.000	0.000	2022.12.02 17:20:51	410.506	-1.04	0.00	233.04	77.38
13688771	2022.10.25 18:22:16	sell	1.61	usdmxn	19.87069	0.00000	0.00000	2022.11.04 17:53:33	19.48316	-8.37	0.00	166.24	2 833.93
13688772	2022.10.25 18:22:16	sell	0.27	eurhuf	412.359	0.000	0.000	2022.12.02 17:20:53	410.511	-1.40	0.00	314.59	104.18
13688799	2022.10.25 18:26:22	sell	0.67	usdmxn	19.86503	0.00000	0.00000	2022.12.02 17:20:51	19.28780	-3.48	0.00	221.15	1 642.85
13692897	2022.10.26 03:30:01	sell	2.85	euraud	1.55713	0.00000	1.55713	2022.10.26 03:32:45	1.55949	-14.82	0.00	0.00	-375.08
13697218	2022.10.26 17:00:00	buy	1.85	eurcad	1.36194	0.00000	0.00000	2022.10.26 17:00:04	1.36349	-9.62	0.00	0.00	181.93
13697275	2022.10.26 17:00:00	buy	1.23	eurcad	1.36194	0.00000	0.00000	2022.10.26 17:00:21	1.36471	-6.40	0.00	0.00	216.19
13774203	2022.11.03 17:00:00	sell	0.42	usdjpy	147.871	0.000	0.000	2022.11.03 17:00:14	147.854	-2.18	0.00	0.00	4.32
13774290	2022.11.03 17:00:00	sell	0.98	usdjpy	147.871	147.871	0.000	2022.11.03 17:00:33	147.869	-5.10	0.00	0.00	1.19
13847345	2022.11.10 15:30:01	buy	5.79	eurusd	1.00179	0.00000	0.00000	2022.11.10 15:30:06	1.00197	-30.11	0.00	0.00	90.77
13847744	2022.11.10 15:30:01	buy	2.61	eurusd	1.00179	0.00000	0.00000	2022.11.10 15:30:17	1.00464	-13.57	0.00	0.00	646.23
13848025	2022.11.10 15:30:01	buy	1.82	eurusd	1.00179	1.00179	0.00000	2022.11.10 15:30:32	1.00464	-9.47	0.00	0.00	450.50
13848124	2022.11.10 15:30:01	buy	1.28	eurusd	1.00179	1.00179	0.00000	2022.11.10 15:31:43	1.00754	-6.66	0.00	0.00	637.73
13848580	2022.11.10 15:30:01	buy	2.98	eurusd	1.00179	1.00179	0.00000	2022.11.10 15:32:43	1.00665	-15.49	0.00	0.00	1 256.50
13947128	2022.11.22 10:35:58	balance	WR #Bank Wire Transfer34653										-25 000.00
13967293	2022.11.24 18:21:00	sell	0.72	eurhuf	411.289	0.000	0.000	2022.12.02 17:20:52	410.506	-3.74	0.00	172.38	117.71
14012078	2022.12.01 17:00:00	sell	0.53	usdjpy	135.746	0.000	0.000	2022.12.01 17:00:04	135.688	-2.75	0.00	0.00	18.41
14012148	2022.12.01 17:00:00	sell	0.50	usdjpy	135.746	135.746	0.000	2022.12.01 17:00:33	135.710	-2.60	0.00	0.00	10.79
14012175	2022.12.01 17:00:00	sell	0.49	usdjpy	135.746	135.746	0.000	2022.12.01 17:00:35	135.749	-2.55	0.00	0.00	-0.88
14049843	2022.12.07 17:00:00	sell	7.30	eurcad	1.43352	0.00000	0.00000	2022.12.07 17:00:31	1.43146	-37.96	0.00	0.00	905.70
14068875	2022.12.09 15:30:03	buy	5.69	usdjpy	136.021	0.000	0.000	2022.12.09 15:30:26	136.445	-29.59	0.00	0.00	1 446.29
14088377	2022.12.13 15:30:07	sell	0.42	usdjpy	136.002	0.000	0.000	2022.12.13 15:30:36	135.430	-2.19	0.00	0.00	143.08
14088479	2022.12.13 15:30:07	sell	0.21	usdjpy	136.002	136.002	0.000	2022.12.13 15:31:03	135.523	-1.09	0.00	0.00	59.89
14088557	2022.12.13 15:30:07	sell	0.10	usdjpy	136.002	136.002	0.000	2022.12.13 15:32:08	135.504	-0.52	0.00	0.00	29.64
14088616	2022.12.13 15:30:07	sell	0.11	usdjpy	136.002	136.002	0.000	2022.12.13 15:33:56	135.450	-0.57	0.00	0.00	36.15
14111502	2022.12.15 15:30:05	sell	1.26	usdjpy	136.757	0.000	0.000	2022.12.15 15:30:41	136.473	-6.55	0.00	0.00	213.00
14123215	2022.12.16 16:45:00	sell	3.37	usdjpy	137.003	0.000	0.000	2022.12.16 16:46:21	137.104	-17.52	0.00	0.00	-203.46
14130692	2022.12.19 14:12:05	balance	Transfer to 60032547										-300.00
14130740	2022.12.19 14:19:52	balance	Transfer to 60032551										-300.00
14302602	2023.01.13 09:00:02	buy	1.44	gbpusd	1.22057	0.00000	0.00000	2023.01.13 09:00:29	1.22092	-7.49	0.00	0.00	41.28
14394461	2023.01.24 16:45:00	buy	3.14	usdjpy	130.497	0.000	0.000	2023.01.24 16:45:24	130.701	-16.33	0.00	0.00	399.17
14428474	2023.01.27 17:00:00	sell	3.83	usdjpy	129.870	0.000	0.000	2023.01.27 17:00:22	129.902	-19.92	0.00	0.00	-76.21
14461106	2023.02.01 15:15:01	sell	0.01	usdjpy	129.610	0.000	0.000	2023.02.01 15:15:20	129.647	-0.05	0.00	0.00	-0.23
14491131	2023.02.03 15:30:04	buy	5.46	usdjpy	129.084	0.000	0.000	2023.02.03 15:30:17	129.406	-28.39	0.00	0.00	1 117.06
14491253	2023.02.03 15:30:04	buy	5.07	usdjpy	129.084	0.000	0.000	2023.02.03 15:30:34	129.510	-26.37	0.00	0.00	1 371.05

14491329	2023.02.03 15:30:04	buy	5.07	usdjpy	129.084	129.084	0.000	2023.02.03 15:31:05	129.427	-26.36	0.00	0.00	1 104.41
14494106	2023.02.03 17:00:00	buy	10.46	usdjpy	130.652	0.000	0.000	2023.02.03 17:00:43	130.749	-54.39	0.00	0.00	641.81
14494202	2023.02.03 17:00:00	buy	5.24	usdjpy	130.652	0.000	0.000	2023.02.03 17:02:08	130.964	-27.25	0.00	0.00	1 032.85
14494289	2023.02.03 17:00:00	buy	5.23	usdjpy	130.652	0.000	0.000	2023.02.03 17:02:57	130.930	-27.20	0.00	0.00	918.87
14534517	2023.02.08 20:01:40	sell	0.01	usdjpy	131.125	0.000	0.000	2023.02.08 20:02:00	131.165	-0.05	0.00	0.00	-0.26
14551150	2023.02.09 21:00:06	sell	2.70	usdmxn	18.84858	0.00000	0.00000	2023.02.09 21:00:12	18.87273	-14.04	0.00	0.00	-284.81
14551207	2023.02.09 21:00:06	sell	5.00	usdmxn	18.84858	0.00000	0.00000	2023.02.09 21:00:34	18.91617	-26.00	0.00	0.00	-1 473.32
14561951	2023.02.10 15:30:02	sell	0.50	usdcad	1.33903	1.33903	0.00000	2023.02.10 15:30:20	1.33793	-2.60	0.00	0.00	33.95
14562006	2023.02.10 15:30:02	sell	0.46	usdcad	1.33903	1.33903	0.00000	2023.02.10 15:31:06	1.33788	-2.39	0.00	0.00	32.66
14562026	2023.02.10 15:30:02	sell	0.70	usdcad	1.33903	1.33903	0.00000	2023.02.10 15:31:39	1.33787	-3.64	0.00	0.00	50.12
14587436	2023.02.14 15:30:04	buy	0.63	usdjpy	132.757	0.000	0.000	2023.02.14 15:30:24	132.277	-3.28	0.00	0.00	-187.48
14603449	2023.02.15 15:30:02	buy	0.59	usdjpy	133.887	0.000	0.000	2023.02.15 15:30:22	134.056	-3.07	0.00	0.00	61.90
14603531	2023.02.15 15:30:02	buy	2.38	usdjpy	133.887	0.000	0.000	2023.02.15 15:30:35	133.952	-12.37	0.00	0.00	96.18
14646707	2023.02.21 11:30:00	buy	0.30	gbpusd	1.20236	0.00000	0.00000	2023.02.21 11:30:45	1.20302	-1.56	0.00	0.00	16.46
14646776	2023.02.21 11:30:00	buy	0.31	gbpusd	1.20236	0.00000	0.00000	2023.02.21 11:31:35	1.20330	-1.61	0.00	0.00	24.22
14649869	2023.02.21 16:45:00	buy	1.73	usdjpy	135.023	135.023	0.000	2023.02.21 16:45:27	135.033	-9.00	0.00	0.00	10.61
14656620	2023.02.22 02:30:02	buy	7.51	euraud	1.55689	0.00000	0.00000	2023.02.22 02:30:43	1.55722	-39.05	0.00	0.00	139.97
14771852	2023.03.07 23:33:11	sell	0.10	eurusd	1.05481	0.00000	0.00000	2023.03.07 23:33:28	1.05489	-0.52	0.00	0.00	-0.67
14803137	2023.03.10 15:30:03	buy	5.59	usdjpy	136.442	0.000	0.000	2023.03.10 15:30:25	136.131	-29.07	0.00	0.00	-1 060.66
										-1 717.87	0.00	298.11	46 048.94
										<b>Closed P/L:</b>		<b>53 629.18</b>	

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										<b>Floating P/L:</b>		<b>0.00</b>	

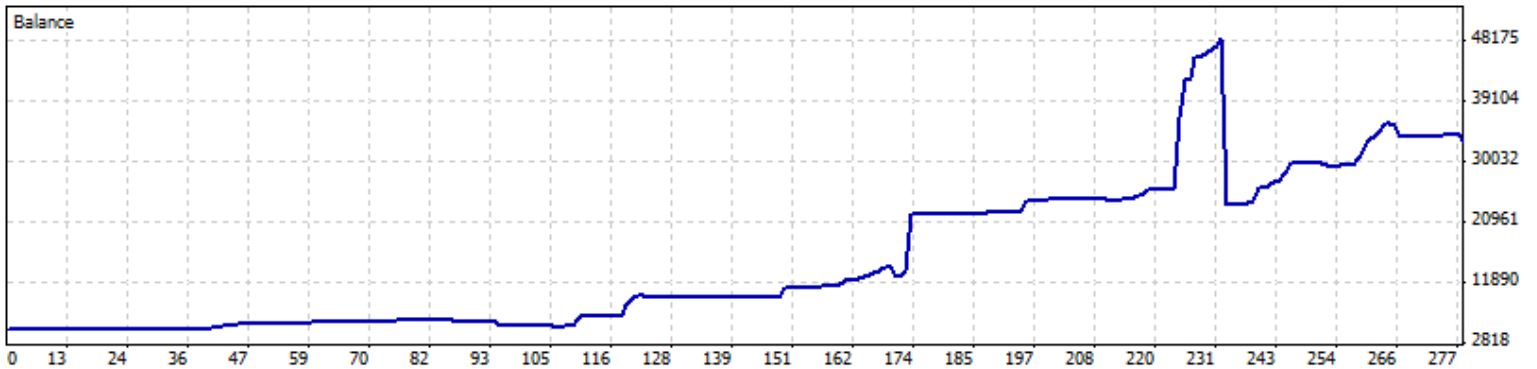
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>-20 600.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>53 629.18</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>33 029.18</b>	<b>Equity:</b>	<b>33 029.18</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>33 029.18</b>

**Details:**



<b>Gross Profit:</b>	<b>61 949.87</b>	<b>Gross Loss:</b>	<b>8 320.69</b>	<b>Total Net Profit:</b>	<b>53 629.18</b>
<b>Profit Factor:</b>	<b>7.45</b>	<b>Expected Payoff:</b>	<b>195.73</b>		
<b>Absolute Drawdown:</b>	<b>0.04</b>	<b>Maximal Drawdown:</b>	<b>2 689.38 (4.39%)</b>	<b>Relative Drawdown:</b>	<b>18.54% (1 221.73)</b>
<b>Total Trades:</b>	<b>274</b>	<b>Short Positions (won %):</b>	<b>145 (65.52%)</b>	<b>Long Positions (won %):</b>	<b>129 (73.64%)</b>
		<b>Profit Trades (% of total):</b>	<b>190 (69.34%)</b>	<b>Loss trades (% of total):</b>	<b>84 (30.66%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>10 691.70</b>	<b>loss trade:</b>	<b>-1 499.32</b>
<b>Average</b>		<b>profit trade:</b>	<b>326.05</b>	<b>loss trade:</b>	<b>-99.06</b>

<b>Maximum</b>	<b>consecutive wins (\$):</b>	<b>14 (6 571.94)</b>	<b>consecutive losses (\$):</b>	<b>6 (-122.31)</b>
<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>22 713.04 (11)</b>	<b>consecutive loss (count):</b>	<b>-1 798.48 (3)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>4</b>	<b>consecutive losses:</b>	<b>2</b>