

RoboForex

Account: 62691452

Currency: USD

02.08.2023 (22:07)

Period 2022-10-11 00:00:00 - 2023-01-01 23:59:59

Closed Transactions:

Deal	Open time	Type	Size	Item	Price	S/L	T/P	Time	Close	Commission	Swap	Profit
465256632	2022-10-11 09:51:50	balance		Deposit to 62691452								100000
472226582	2022-11-01 07:20:50	balance		Rebate								15.74
481720463	2022-12-01 01:38:54	balance		Rebate								65.36
489660279	2023-01-01 10:37:37	balance		Rebate								32.52
468392921	2022-10-20 09:18:14	buy	0.1	GBPUSD	1.12208	0	0	2022-10-20 17:20:43	1.13182	0	0	97.4
468392918	2022-10-20 09:18:14	buy	0.1	USDCAD	1.37643	0	0	2022-10-20 21:08:10	1.37613	0	0	-2.18
468591896	2022-10-20 17:19:31	buy	0.1	USDCAD	1.36630	0	0	2022-10-20 21:08:10	1.37613	0	0	71.43
468393311	2022-10-20 09:20:17	buy	0.1	USDJPY	149.963	0	0	2022-10-21 11:50:59	150.928	0	0.32	63.94
468571686	2022-10-20 16:53:09	buy	0.1	EURAUD	1.55204	0	0	2022-10-21 15:08:47	1.56396	0	-0.73	74.28
468392922	2022-10-20 09:18:14	buy	0.1	EURAUD	1.56436	0	0	2022-10-21 15:08:48	1.56400	0	-0.73	-2.24
468850180	2022-10-21 11:50:59	buy	0.1	USDJPY	150.958	0	0	2022-10-21 15:33:53	151.922	0	0	63.45
468393137	2022-10-20 09:19:55	buy	0.1	USDCHF	1.00506	0	0	2022-10-21 15:33:54	1.01467	0	0.3	94.71
468393410	2022-10-20 09:21:27	buy	0.1	EURJPY	146.794	0	0	2022-10-21 16:36:19	148.156	0	-0.37	89.9
469047246	2022-10-21 17:37:26	buy	0.1	USDJPY	150.998	0	0	2022-10-21 17:57:51	150.129	0	0	-57.88
469059290	2022-10-21 17:47:51	buy	0.21	USDJPY	150.053	0	0	2022-10-21 17:57:51	150.040	0	0	-1.82
469066295	2022-10-21 17:53:36	buy	0.44	USDJPY	149.153	0	0	2022-10-21 17:57:51	150.002	0	0	249.04
468933246	2022-10-21 15:33:53	buy	0.1	USDJPY	151.953	0	0	2022-10-21 17:57:53	150.089	0	0	-124.19
468683215	2022-10-20 21:02:14	buy	0.1	GBPUSD	1.12227	0	0	2022-10-21 18:23:55	1.12221	0	-0.57	-0.6
468867503	2022-10-21 12:33:48	buy	0.21	GBPUSD	1.11233	0	0	2022-10-21 18:23:55	1.12207	0	0	204.54
468594984	2022-10-20 17:20:43	buy	0.1	GBPUSD	1.13215	0	0	2022-10-21 18:23:56	1.12221	0	-0.57	-99.4
469070840	2022-10-21 17:57:54	buy	0.1	USDJPY	150.189	0	0	2022-10-21 18:35:52	148.231	0	0	-132.09
469083543	2022-10-21 18:10:22	buy	0.1	USDJPY	149.159	0	0	2022-10-21 18:35:52	148.245	0	0	-61.65
469088517	2022-10-21 18:14:37	buy	0.21	USDJPY	148.306	0	0	2022-10-21 18:35:52	148.245	0	0	-8.64
469101606	2022-10-21 18:25:47	buy	0.44	USDJPY	147.366	0	0	2022-10-21 18:35:52	148.267	0	0	267.38
468392919	2022-10-20 09:18:14	buy	0.1	AUDUSD	0.62600	0	0	2022-10-21 18:57:21	0.63668	0	-0.35	106.8
468392920	2022-10-20 09:18:14	buy	0.1	NZDUSD	0.56572	0	0	2022-10-21 18:57:31	0.57544	0	-0.13	97.2
469120836	2022-10-21 18:47:00	buy	0.1	USDJPY	147.323	0	0	2022-10-21 19:06:48	147.298	0	0	-1.7

469137002	2022-10-21 18:58:17	buy	0.21	USDJPY	146.425	0	0	2022-10-21 19:06:48	147.307	0	0	125.74
469111257	2022-10-21 18:35:53	buy	0.1	USDJPY	148.300	0	0	2022-10-21 19:06:49	147.377	0	0	-62.63
469084358	2022-10-21 18:10:59	buy	0.1	GBPJPY	166.673	0	0	2022-10-21 20:44:14	166.819	0	0	9.86
469131202	2022-10-21 18:53:57	buy	0.21	GBPJPY	165.197	0	0	2022-10-21 20:44:14	166.820	0	0	230.22
468393531	2022-10-20 09:22:07	buy	0.1	GBPJPY	168.231	0	0	2022-10-21 20:44:15	166.820	0	0.21	-95.31
469149725	2022-10-21 19:06:49	buy	0.1	USDJPY	147.449	0	0	2022-10-21 20:55:50	148.368	0	0	61.94
469098707	2022-10-21 18:23:56	buy	0.1	GBPUSD	1.12241	0	0	2022-10-24 00:05:27	1.13823	0	-0.57	158.2
469195909	2022-10-21 20:44:15	buy	0.1	GBPJPY	166.871	0	0	2022-10-24 00:35:49	168.466	0	0.22	107.71
468392917	2022-10-20 09:18:14	buy	0.1	EURUSD	0.97903	0	0	2022-10-24 01:01:33	0.98862	0	-2.4	95.9
469216134	2022-10-21 21:56:29	buy	0.1	USDJPY	147.411	0	0	2022-10-24 01:02:01	148.388	0	0.33	65.84
469062641	2022-10-21 17:50:26	buy	0.1	EURJPY	146.783	0	0	2022-10-24 01:02:02	146.710	0	-0.38	-4.92
469087606	2022-10-21 18:13:31	buy	0.21	EURJPY	145.466	0	0	2022-10-24 01:02:02	146.710	0	-0.8	176.06
468992555	2022-10-21 16:36:19	buy	0.1	EURJPY	148.182	0	0	2022-10-24 01:02:03	146.707	0	-0.38	-99.41
469198980	2022-10-21 20:55:50	buy	0.1	USDJPY	148.398	0	0	2022-10-24 01:02:03	148.374	0	0.33	-1.62
469260613	2022-10-24 01:02:03	buy	0.1	USDJPY	148.423	0	0	2022-10-24 01:58:50	149.357	0	0	62.53
469307785	2022-10-24 02:41:36	buy	0.44	USDJPY	146.149	0	0	2022-10-24 02:49:43	146.991	0	0	252.04
469299509	2022-10-24 02:37:52	buy	0.1	USDJPY	148.068	0	0	2022-10-24 02:49:44	146.997	0	0	-72.86
469301995	2022-10-24 02:39:00	buy	0.21	USDJPY	147.083	0	0	2022-10-24 02:49:44	147.008	0	0	-10.71
469284653	2022-10-24 01:58:51	buy	0.1	USDJPY	149.386	0	0	2022-10-24 02:49:45	147.002	0	0	-162.17
469299866	2022-10-24 02:37:56	buy	0.1	EURJPY	145.497	0	0	2022-10-24 02:49:59	145.378	0	0	-8.07
469308731	2022-10-24 02:42:30	buy	0.21	EURJPY	144.062	0	0	2022-10-24 02:49:59	145.378	0	0	187.53
469260621	2022-10-24 01:02:04	buy	0.1	EURJPY	146.786	0	0	2022-10-24 02:50:00	145.373	0	0	-95.88
469318845	2022-10-24 02:49:45	buy	0.1	USDJPY	147.126	0	0	2022-10-24 02:57:07	147.924	0	0	53.95
469301880	2022-10-24 02:38:58	buy	0.1	GBPJPY	166.699	0	0	2022-10-24 03:10:51	168.155	0	0	98.21
469253889	2022-10-24 00:35:50	buy	0.1	GBPJPY	168.699	0	0	2022-10-24 03:10:52	168.141	0	0	-37.64
469324333	2022-10-24 02:57:07	buy	0.1	USDJPY	148.088	0	0	2022-10-24 03:54:44	149.003	0	0	61.41
469010861	2022-10-21 16:54:08	buy	0.1	EURAUD	1.55238	0	0	2022-10-24 06:08:47	1.55349	0	-0.74	7.03
469250984	2022-10-24 00:08:20	buy	0.21	EURAUD	1.54429	0	0	2022-10-24 06:08:47	1.55340	0	0	121.11
468915481	2022-10-21 15:08:49	buy	0.1	EURAUD	1.56442	0	0	2022-10-24 06:08:48	1.55343	0	-0.74	-69.57
469319504	2022-10-24 02:50:01	buy	0.1	EURJPY	145.510	0	0	2022-10-24 09:03:51	146.745	0	0	82.93
469252345	2022-10-24 00:18:03	buy	0.1	EURNZD	1.71015	0	0	2022-10-24 12:29:05	1.72877	0	0	105.68
468393582	2022-10-20 09:22:35	buy	0.1	EURNZD	1.73127	0	0	2022-10-24 12:29:06	1.72887	0	-1.29	-13.62
469390420	2022-10-24 06:08:48	buy	0.1	EURAUD	1.55378	0	0	2022-10-24 16:41:00	1.56571	0	0	74.96
469143662	2022-10-21 19:01:27	buy	0.1	USDCAD	1.36645	0	0	2022-10-24 17:21:51	1.37618	0	-0.32	70.7

468684944	2022-10-20 21:08:11	buy	0.1	USDCAD	1.37636	0	0	2022-10-24 17:21:52	1.37616	0	-0.64	-1.45
469248617	2022-10-24 00:05:29	buy	0.1	GBPUSD	1.14019	0	0	2022-10-25 16:10:15	1.13812	0	-0.57	-20.7
469572512	2022-10-24 14:09:59	buy	0.1	GBPUSD	1.12854	0	0	2022-10-25 16:10:15	1.13814	0	-0.57	96
470110638	2022-10-25 16:10:16	buy	0.1	GBPUSD	1.13850	0	0	2022-10-25 16:50:52	1.14820	0	0	97
469336975	2022-10-24 03:10:52	buy	0.1	GBPJPY	168.245	0	0	2022-10-25 16:55:07	169.891	0	0.21	111.27
469136170	2022-10-21 18:57:31	buy	0.1	NZDUSD	0.57565	0	0	2022-10-25 18:37:52	0.57768	0	-0.26	20.3
469656588	2022-10-24 16:45:26	buy	0.1	NZDUSD	0.56834	0	0	2022-10-25 18:37:52	0.57768	0	-0.13	93.4
469260085	2022-10-24 01:01:34	buy	0.1	EURUSD	0.98914	0	0	2022-10-26 10:19:03	0.99872	0	-2.4	95.8
469135811	2022-10-21 18:57:21	buy	0.1	AUDUSD	0.63695	0	0	2022-10-26 11:04:08	0.64760	0	-1.05	106.5
470159137	2022-10-25 16:50:52	buy	0.1	GBPUSD	1.14860	0	0	2022-10-26 11:06:55	1.15824	0	-0.57	96.4
468788152	2022-10-21 09:01:26	buy	0.1	EURCAD	1.34830	0	0	2022-10-26 17:00:04	1.36513	0	-2.95	123.76
470450283	2022-10-26 10:19:03	buy	0.1	EURUSD	0.99886	0	0	2022-10-26 21:31:38	1.00858	0	0	97.2
470802692	2022-10-27 03:11:14	buy	0.44	USDJPY	146.065	0	0	2022-10-28 10:30:52	147.034	0	1.45	289.97
470484667	2022-10-26 11:01:08	buy	0.21	USDJPY	147.048	0	0	2022-10-28 10:30:53	147.075	0	2.76	3.86
469351737	2022-10-24 03:54:45	buy	0.1	USDJPY	149.027	0	0	2022-10-28 10:30:54	147.041	0	1.97	-135.06
470153856	2022-10-25 16:47:11	buy	0.1	USDJPY	148.042	0	0	2022-10-28 10:30:54	147.075	0	1.65	-65.75
470518286	2022-10-26 12:02:04	buy	0.44	USDCHF	0.98576	0	0	2022-10-28 11:04:08	0.99547	0	5.35	429.18
469250959	2022-10-24 00:08:12	buy	0.21	USDCHF	0.99723	0	0	2022-10-28 11:04:11	0.99540	0	3.82	-38.61
469023285	2022-10-21 17:06:33	buy	0.1	USDCHF	1.00495	0	0	2022-10-28 11:04:12	0.99540	0	2.11	-95.94
468933310	2022-10-21 15:33:55	buy	0.1	USDCHF	1.01492	0	0	2022-10-28 11:04:13	0.99538	0	2.11	-196.31
471161787	2022-10-27 17:53:58	buy	0.21	EURAUD	1.54142	0	0	2022-10-28 12:14:56	1.55338	0	-1.57	161.01
469651710	2022-10-24 16:41:14	buy	0.1	EURAUD	1.56636	0	0	2022-10-28 12:14:57	1.55334	0	-4.47	-83.47
470385416	2022-10-26 06:58:32	buy	0.1	EURAUD	1.55392	0	0	2022-10-28 12:14:57	1.55336	0	-3	-3.59
470163001	2022-10-25 16:55:08	buy	0.1	GBPJPY	169.935	0	0	2022-10-31 02:22:24	171.630	0	1.3	114.53
471422122	2022-10-28 10:30:55	buy	0.1	USDJPY	147.079	0	0	2022-10-31 02:25:56	148.039	0	0.33	64.85
470126976	2022-10-25 16:24:17	buy	0.1	USDCAD	1.36650	0	0	2022-10-31 12:38:05	1.36621	0	-1.93	-2.12
470466670	2022-10-26 10:41:10	buy	0.21	USDCAD	1.35643	0	0	2022-10-31 12:38:05	1.36631	0	-3.4	151.85
469694530	2022-10-24 17:21:53	buy	0.1	USDCAD	1.37640	0	0	2022-10-31 12:38:06	1.36619	0	-2.25	-74.73
470224774	2022-10-25 18:37:53	buy	0.1	NZDUSD	0.57789	0	0	2022-11-01 08:19:15	0.58764	0	-0.91	97.5
472343845	2022-11-01 12:25:31	buy	0.1	USDJPY	147.074	0	0	2022-11-01 16:10:06	148.045	0	0	65.59
471752825	2022-10-31 02:25:57	buy	0.1	USDJPY	148.061	0	0	2022-11-01 16:10:07	148.041	0	0.32	-1.35
471917804	2022-10-31 12:38:06	buy	0.1	USDCAD	1.36644	0	0	2022-11-01 18:36:06	1.36613	0	-0.32	-2.27
472235118	2022-11-01 07:46:14	buy	0.1	USDCAD	1.35649	0	0	2022-11-01 18:36:06	1.36614	0	0	70.64
470486275	2022-10-26 11:04:08	buy	0.1	AUDUSD	0.64786	0	0	2022-11-02 20:32:31	0.64757	0	-2.46	-2.9

472046365	2022-10-31 17:15:26	buy	0.1	AUDUSD	0.63698	0	0	2022-11-02 20:32:31	0.64760	0	-0.7	106.2
472680224	2022-11-02 10:26:36	buy	0.1	USDJPY	147.058	0	0	2022-11-02 20:50:51	147.073	0	0	1.02
472883669	2022-11-02 20:02:18	buy	0.21	USDJPY	146.105	0	0	2022-11-02 20:50:51	147.063	0	0	136.8
472429898	2022-11-01 16:10:07	buy	0.1	USDJPY	148.071	0	0	2022-11-02 20:50:52	147.042	0	0.33	-69.98
472507684	2022-11-01 18:36:07	buy	0.1	USDCAD	1.36636	0	0	2022-11-02 21:18:22	1.36585	0	-0.32	-3.73
472883698	2022-11-02 20:02:18	buy	0.1	USDCAD	1.35648	0	0	2022-11-02 21:18:22	1.36588	0	0	68.82
471434248	2022-10-28 11:04:13	buy	0.1	USDCHEF	0.99566	0	0	2022-11-03 09:09:58	1.00523	0	1.8	95.2
472945520	2022-11-02 20:50:52	buy	0.1	USDJPY	147.082	0	0	2022-11-03 09:55:43	148.032	0	0.98	64.18
472974769	2022-11-02 21:18:23	buy	0.1	USDCAD	1.36619	0	0	2022-11-03 10:30:15	1.37576	0	-0.96	69.56
468393353	2022-10-20 09:21:00	buy	0.1	EURGBP	0.87275	0	0	2022-11-03 10:43:18	0.86605	0	-12.3	-75.55
470458727	2022-10-26 10:29:10	buy	0.1	EURGBP	0.86629	0	0	2022-11-03 10:43:18	0.86605	0	-8.83	-2.71
471622913	2022-10-28 17:47:02	buy	0.21	EURGBP	0.85980	0	0	2022-11-03 10:43:18	0.86601	0	-11.07	147.06
473189467	2022-11-03 10:43:19	buy	0.1	EURGBP	0.86632	0	0	2022-11-03 14:41:25	0.87258	0	0	69.89
473183858	2022-11-03 10:30:17	buy	0.1	NZDUSD	0.57795	0	0	2022-11-04 14:58:32	0.58784	0	-0.13	98.9
472248621	2022-11-01 08:19:15	buy	0.1	NZDUSD	0.58787	0	0	2022-11-04 14:58:33	0.58790	0	-0.65	0.3
473287816	2022-11-03 14:33:00	buy	0.93	GBPUSD	1.11960	0	0	2022-11-04 15:13:46	1.12939	0	-5.26	910.47
473183868	2022-11-03 10:30:17	buy	0.44	GBPUSD	1.12939	0	0	2022-11-04 15:13:47	1.12920	0	-2.49	-8.36
470488438	2022-10-26 11:06:55	buy	0.1	GBPUSD	1.15855	0	0	2022-11-04 15:13:48	1.12917	0	-6.25	-293.8
472005942	2022-10-31 15:49:18	buy	0.1	GBPUSD	1.14831	0	0	2022-11-04 15:13:48	1.12927	0	-3.41	-190.4
473021519	2022-11-02 23:06:31	buy	0.21	GBPUSD	1.13969	0	0	2022-11-04 15:13:48	1.12915	0	-4.75	-221.34
473144339	2022-11-03 09:23:24	buy	0.44	EURUSD	0.97871	0	0	2022-11-04 16:06:28	0.98854	0	-5.28	432.52
470751605	2022-10-26 21:31:38	buy	0.1	EURUSD	1.00873	0	0	2022-11-04 16:06:29	0.98846	0	-13.2	-202.7
471032101	2022-10-27 15:28:29	buy	0.1	EURUSD	0.99878	0	0	2022-11-04 16:06:29	0.98828	0	-9.6	-105
472030913	2022-10-31 16:38:02	buy	0.21	EURUSD	0.98868	0	0	2022-11-04 16:06:29	0.98830	0	-15.12	-7.98
472910819	2022-11-02 20:32:31	buy	0.1	AUDUSD	0.64788	0	0	2022-11-04 16:26:28	0.64758	0	-1.41	-3
472985314	2022-11-02 21:24:09	buy	0.1	AUDUSD	0.63683	0	0	2022-11-04 16:26:28	0.64758	0	-1.41	107.5
472178349	2022-11-01 03:56:57	buy	0.1	EURAUD	1.54139	0	0	2022-11-07 00:06:22	1.54092	0	-4.42	-3.02
473743228	2022-11-04 14:58:32	buy	0.21	EURAUD	1.52883	0	0	2022-11-07 00:06:22	1.54101	0	-1.57	164.31
471462376	2022-10-28 12:14:57	buy	0.1	EURAUD	1.55369	0	0	2022-11-07 00:06:23	1.54092	0	-5.9	-82.04
473293453	2022-11-03 14:41:25	buy	0.1	EURGBP	0.87280	0	0	2022-11-07 09:40:26	0.87896	0	-1.73	69.57
473763286	2022-11-04 15:13:49	buy	0.1	GBPUSD	1.12921	0	0	2022-11-07 10:32:20	1.13887	0	-0.57	96.6
473804916	2022-11-04 16:06:30	buy	0.1	EURUSD	0.98855	0	0	2022-11-07 10:53:11	0.99847	0	-1.2	99.2
473269651	2022-11-03 14:00:19	buy	0.44	GBPJPY	166.253	0	0	2022-11-07 10:54:40	167.830	0	1.89	472.57
473022886	2022-11-02 23:46:09	buy	0.21	GBPJPY	168.400	0	0	2022-11-07 10:54:41	167.826	0	2.27	-82.1

472335054	2022-11-01 12:02:16	buy	0.1	GBPJPY	169.928	0	0	2022-11-07 10:54:42	167.827	0	1.29	-143.1
471752154	2022-10-31 02:22:25	buy	0.1	GBPJPY	171.677	0	0	2022-11-07 10:54:43	167.818	0	1.5	-262.82
472800817	2022-11-02 16:16:54	buy	0.1	EURJPY	145.380	0	0	2022-11-07 11:08:40	146.741	0	-1.9	92.81
469434405	2022-10-24 09:03:51	buy	0.1	EURJPY	146.773	0	0	2022-11-07 11:08:41	146.725	0	-5.33	-3.27
473579956	2022-11-04 08:34:35	buy	0.21	EURCAD	1.33576	0	0	2022-11-07 16:55:04	1.35035	0	-2.09	226.62
470635688	2022-10-26 17:00:08	buy	0.1	EURCAD	1.36574	0	0	2022-11-07 16:55:05	1.35040	0	-11.83	-113.46
471186489	2022-10-27 18:38:10	buy	0.1	EURCAD	1.35054	0	0	2022-11-07 16:55:05	1.35040	0	-8.86	-1.04
474175856	2022-11-07 10:32:21	buy	0.1	GBPUSD	1.13907	0	0	2022-11-07 19:08:58	1.14875	0	0	96.8
473743482	2022-11-04 14:58:34	buy	0.1	NZDUSD	0.58818	0	0	2022-11-08 17:19:27	0.59793	0	-0.26	97.5
474188201	2022-11-07 10:53:12	buy	0.1	EURUSD	0.99862	0	0	2022-11-08 18:40:16	1.00831	0	-1.2	96.9
474427442	2022-11-07 19:08:58	buy	0.1	GBPUSD	1.14900	0	0	2022-11-08 18:42:49	1.15867	0	-0.57	96.7
474201618	2022-11-07 11:06:08	buy	0.1	EURGBP	0.87274	0	0	2022-11-09 12:03:31	0.87895	0	-1.76	70.99
474142828	2022-11-07 09:40:26	buy	0.1	EURGBP	0.87914	0	0	2022-11-09 12:03:32	0.87888	0	-1.76	-2.98
473981283	2022-11-07 00:06:23	buy	0.1	EURAUD	1.54329	0	0	2022-11-09 12:21:28	1.55352	0	-1.5	66.16
474748661	2022-11-08 17:09:36	buy	0.44	USDCAD	1.34494	0	0	2022-11-10 04:48:08	1.35457	0	-5.72	312.81
473183746	2022-11-03 10:30:15	buy	0.1	USDCAD	1.37598	0	0	2022-11-10 04:48:09	1.35448	0	-2.27	-158.73
473577986	2022-11-04 08:33:48	buy	0.1	USDCAD	1.36557	0	0	2022-11-10 04:48:09	1.35449	0	-1.95	-81.8
473728500	2022-11-04 14:45:50	buy	0.21	USDCAD	1.35539	0	0	2022-11-10 04:48:09	1.35450	0	-4.09	-13.8
471176005	2022-10-27 18:19:02	buy	0.1	EURNZD	1.70810	0	0	2022-11-10 06:23:07	1.70746	0	-9.23	-3.75
472380347	2022-11-01 14:25:46	buy	0.21	EURNZD	1.68646	0	0	2022-11-10 06:23:07	1.70746	0	-15.25	258.79
469531949	2022-10-24 12:29:06	buy	0.1	EURNZD	1.72995	0	0	2022-11-10 06:23:08	1.70750	0	-12.49	-131.75
475199414	2022-11-09 16:32:30	buy	0.21	GBPUSD	1.13913	0	0	2022-11-10 15:30:11	1.14867	0	-3.56	200.34
475064661	2022-11-09 11:36:12	buy	0.1	GBPUSD	1.14905	0	0	2022-11-10 15:30:12	1.14893	0	-1.7	-1.2
474818902	2022-11-08 18:42:55	buy	0.1	GBPUSD	1.15886	0	0	2022-11-10 15:30:17	1.14932	0	-2.27	-95.4
475495807	2022-11-10 11:00:30	buy	0.1	EURUSD	0.99839	0	0	2022-11-10 15:31:53	1.00815	0	0	97.6
474817462	2022-11-08 18:40:16	buy	0.1	EURUSD	1.00850	0	0	2022-11-10 15:31:54	1.00816	0	-4.8	-3.4
475586609	2022-11-10 15:30:18	buy	0.1	GBPUSD	1.15126	0	0	2022-11-10 15:46:04	1.16035	0	0	90.9
474765934	2022-11-08 17:19:27	buy	0.1	NZDUSD	0.59809	0	0	2022-11-10 15:46:36	0.59785	0	-0.52	-2.4
475315847	2022-11-09 20:32:23	buy	0.1	NZDUSD	0.58819	0	0	2022-11-10 15:46:36	0.59785	0	-0.39	96.6
473824081	2022-11-04 16:26:28	buy	0.1	AUDUSD	0.64780	0	0	2022-11-10 17:30:14	0.65841	0	-2.11	106.1
475594250	2022-11-10 15:31:54	buy	0.1	EURUSD	1.00842	0	0	2022-11-10 17:44:13	1.01813	0	0	97.1
475617532	2022-11-10 15:46:05	buy	0.1	GBPUSD	1.16044	0	0	2022-11-10 22:10:52	1.17004	0	0	96
475670195	2022-11-10 16:38:41	buy	4.08	USDJPY	142.158	0	0	2022-11-11 03:09:10	142.095	0	13.95	-180.89
475844808	2022-11-10 23:02:50	buy	8.58	USDJPY	141.125	0	0	2022-11-11 03:09:10	142.076	0	29.33	5743.11

475586693	2022-11-10 15:30:19	buy	0.44	USDJPY	145.203	0	0	2022-11-11 03:09:11	142.087	0	1.5	-964.93
475600522	2022-11-10 15:36:23	buy	0.93	USDJPY	144.125	0	0	2022-11-11 03:09:11	142.092	0	3.18	-1330.61
475658392	2022-11-10 16:27:19	buy	1.94	USDJPY	143.129	0	0	2022-11-11 03:09:11	142.093	0	6.63	-1414.45
473767133	2022-11-04 15:16:18	buy	0.1	USDJPY	146.989	0	0	2022-11-11 03:09:12	142.087	0	2.32	-345
474734556	2022-11-08 16:53:18	buy	0.21	USDJPY	146.002	0	0	2022-11-11 03:09:12	142.087	0	3.48	-578.62
473160042	2022-11-03 09:55:44	buy	0.1	USDJPY	147.990	0	0	2022-11-11 03:09:13	142.088	0	2.65	-415.38
474365623	2022-11-07 16:55:05	buy	0.1	EURCAD	1.35073	0	0	2022-11-11 11:15:04	1.36479	0	-5.97	105.71
475728289	2022-11-10 17:44:13	buy	0.1	EURUSD	1.01828	0	0	2022-11-11 13:32:34	1.02803	0	-1.2	97.5
475618529	2022-11-10 15:46:36	buy	0.1	NZDUSD	0.59803	0	0	2022-11-11 16:00:06	0.60774	0	-0.13	97.1
475719750	2022-11-10 17:30:14	buy	0.1	AUDUSD	0.65852	0	0	2022-11-11 16:09:19	0.66924	0	-0.35	107.2
475828948	2022-11-10 22:10:53	buy	0.1	GBPUSD	1.17026	0	0	2022-11-11 19:32:04	1.17995	0	-0.57	96.9
475835319	2022-11-10 22:38:29	buy	0.21	EURJPY	143.986	0	0	2022-11-14 00:07:35	143.840	0	-1.69	-22.03
476084013	2022-11-11 12:39:27	buy	0.44	EURJPY	142.634	0	0	2022-11-14 00:07:35	143.840	0	-1.78	381.17
474203567	2022-11-07 11:08:41	buy	0.1	EURJPY	146.751	0	0	2022-11-14 00:07:36	143.840	0	-2.72	-209.1
475620663	2022-11-10 15:49:08	buy	0.1	EURJPY	145.396	0	0	2022-11-14 00:07:36	143.840	0	-0.8	-111.77
476060947	2022-11-11 11:56:50	buy	0.21	USDJPY	140.132	0	0	2022-11-14 11:04:43	140.164	0	0.73	4.79
476076114	2022-11-11 12:17:58	buy	0.44	USDJPY	139.120	0	0	2022-11-14 11:04:43	140.155	0	1.53	324.93
475889965	2022-11-11 03:09:13	buy	0.1	USDJPY	142.118	0	0	2022-11-14 11:04:45	140.168	0	0.35	-139.12
475991226	2022-11-11 09:32:06	buy	0.1	USDJPY	141.119	0	0	2022-11-14 11:04:45	140.206	0	0.35	-65.12
475084398	2022-11-09 12:03:32	buy	0.1	EURGBP	0.87913	0	0	2022-11-14 16:59:31	0.87892	0	-4.42	-2.47
475567027	2022-11-10 14:43:31	buy	0.1	EURGBP	0.87268	0	0	2022-11-14 16:59:31	0.87889	0	-1.81	72.85
476105047	2022-11-11 13:32:35	buy	0.1	EURUSD	1.02821	0	0	2022-11-15 09:24:40	1.03828	0	-2.4	100.7
476044098	2022-11-11 11:15:04	buy	0.1	EURCAD	1.36551	0	0	2022-11-15 09:47:26	1.37914	0	-2.02	102.86
476322187	2022-11-14 00:07:39	buy	0.1	EURJPY	144.171	0	0	2022-11-15 10:24:46	145.261	0	-0.4	78.09
476254513	2022-11-11 19:32:05	buy	0.1	GBPUSD	1.18006	0	0	2022-11-15 14:37:07	1.18973	0	-1.14	96.7
476164273	2022-11-11 16:00:06	buy	0.1	NZDUSD	0.60794	0	0	2022-11-15 15:31:08	0.61763	0	-0.26	96.9
477014237	2022-11-15 14:37:07	buy	0.1	GBPUSD	1.18999	0	0	2022-11-15 15:37:37	1.19978	0	0	97.9
475316769	2022-11-09 20:33:50	buy	0.1	GBPJPY	166.130	0	0	2022-11-15 16:29:26	166.085	0	1.34	-3.24
475849765	2022-11-10 23:09:56	buy	0.21	GBPJPY	164.418	0	0	2022-11-15 16:29:26	166.096	0	1.43	253.72
474189617	2022-11-07 10:54:43	buy	0.1	GBPJPY	167.858	0	0	2022-11-15 16:29:27	166.085	0	1.78	-127.65
476908385	2022-11-15 09:41:22	buy	0.1	USDJPY	139.217	0	0	2022-11-15 16:40:44	139.193	0	0	-1.72
477038118	2022-11-15 15:33:07	buy	0.21	USDJPY	138.265	0	0	2022-11-15 16:40:44	139.195	0	0	140.31
476487785	2022-11-14 11:04:46	buy	0.1	USDJPY	140.184	0	0	2022-11-15 16:40:45	139.186	0	0.34	-71.7
477047085	2022-11-15 15:37:39	buy	8.58	USDCHF	0.93654	0	0	2022-11-15 19:03:37	0.94622	0	0	8777.49

476121043	2022-11-11 14:19:45	buy	1.94	USDCHF	0.95616	0	0	2022-11-15 19:03:39	0.94612	0	12.35	-2058.68
476147450	2022-11-11 15:25:20	buy	4.08	USDCHF	0.94659	0	0	2022-11-15 19:03:39	0.94612	0	25.99	-202.68
474764227	2022-11-08 17:18:39	buy	0.21	USDCHF	0.98586	0	0	2022-11-15 19:03:40	0.94609	0	4.55	-882.76
475616671	2022-11-10 15:45:54	buy	0.44	USDCHF	0.97592	0	0	2022-11-15 19:03:40	0.94613	0	4.17	-1385.39
475830434	2022-11-10 22:16:28	buy	0.93	USDCHF	0.96603	0	0	2022-11-15 19:03:40	0.94612	0	8.82	-1957.08
473134386	2022-11-03 09:09:59	buy	0.1	USDCHF	1.00546	0	0	2022-11-15 19:03:41	0.94611	0	3.06	-627.31
473816500	2022-11-04 16:16:36	buy	0.1	USDCHF	0.99571	0	0	2022-11-15 19:03:41	0.94607	0	2.76	-524.7
476895635	2022-11-15 09:24:40	buy	0.1	EURUSD	1.03849	0	0	2022-11-16 04:26:48	1.03842	0	-1.2	-0.7
477242833	2022-11-15 21:03:37	buy	0.1	EURUSD	1.02843	0	0	2022-11-16 04:26:48	1.03842	0	-1.2	99.9
477096404	2022-11-15 16:40:45	buy	0.1	USDJPY	139.214	0	0	2022-11-16 05:23:13	140.174	0	0.35	68.49
477206442	2022-11-15 20:28:05	buy	0.1	EURJPY	143.931	0	0	2022-11-16 10:59:43	145.290	0	-0.4	97.33
476932324	2022-11-15 10:24:46	buy	0.1	EURJPY	145.311	0	0	2022-11-16 10:59:44	145.299	0	-0.4	-0.86
477241224	2022-11-15 21:02:15	buy	0.21	GBPUSD	1.18085	0	0	2022-11-16 12:04:43	1.19057	0	-1.19	204.12
477047023	2022-11-15 15:37:37	buy	0.1	GBPUSD	1.20002	0	0	2022-11-16 12:04:44	1.19063	0	-0.57	-93.9
477103417	2022-11-15 16:49:19	buy	0.1	GBPUSD	1.19077	0	0	2022-11-16 12:04:44	1.19049	0	-0.57	-2.8
475095233	2022-11-09 12:21:29	buy	0.1	EURAUD	1.55393	0	0	2022-11-16 17:56:00	1.54143	0	-5.31	-84.31
475839079	2022-11-10 22:52:28	buy	0.1	EURAUD	1.54164	0	0	2022-11-16 17:56:00	1.54141	0	-3.08	-1.55
477146795	2022-11-15 18:01:01	buy	0.21	EURAUD	1.52946	0	0	2022-11-16 17:56:00	1.54142	0	-1.64	169.41
475702977	2022-11-10 17:09:29	buy	0.21	USDCAD	1.33450	0	0	2022-11-16 18:59:50	1.33446	0	-2.76	-0.63
476282872	2022-11-11 21:23:52	buy	0.44	USDCAD	1.32468	0	0	2022-11-16 18:59:50	1.33426	0	-4.35	315.92
475408063	2022-11-10 04:48:10	buy	0.1	USDCAD	1.35473	0	0	2022-11-16 18:59:51	1.33448	0	-1.32	-151.74
475588539	2022-11-10 15:30:38	buy	0.1	USDCAD	1.34481	0	0	2022-11-16 18:59:51	1.33448	0	-1.32	-77.41
477497481	2022-11-16 12:49:11	buy	0.1	USDJPY	139.218	0	0	2022-11-17 14:44:40	140.167	0	1.04	67.7
477359685	2022-11-16 05:23:13	buy	0.1	USDJPY	140.214	0	0	2022-11-17 14:44:41	140.167	0	1.04	-3.35
477637404	2022-11-16 17:56:01	buy	0.1	EURAUD	1.54174	0	0	2022-11-17 14:46:06	1.55375	0	-2.33	79.81
477479306	2022-11-16 12:04:45	buy	0.1	GBPUSD	1.19090	0	0	2022-11-18 05:43:36	1.19107	0	-2.27	1.7
477924966	2022-11-17 13:39:34	buy	0.1	GBPUSD	1.18140	0	0	2022-11-18 05:43:36	1.19107	0	-0.57	96.7
477951199	2022-11-17 14:46:08	buy	0.1	NZDUSD	0.60794	0	0	2022-11-18 10:09:27	0.61762	0	-0.13	96.8
477034630	2022-11-15 15:31:09	buy	0.1	NZDUSD	0.61783	0	0	2022-11-18 10:10:27	0.61702	0	-0.65	-8.1
477174113	2022-11-15 19:03:41	buy	0.1	USDCHF	0.94637	0	0	2022-11-21 06:54:03	0.95581	0	0.32	98.76
477949633	2022-11-17 14:44:41	buy	0.1	USDJPY	140.204	0	0	2022-11-21 10:54:22	141.170	0	0.68	68.43
477661523	2022-11-16 18:59:51	buy	0.1	USDCAD	1.33472	0	0	2022-11-21 19:53:18	1.34513	0	-1.65	77.39
478676888	2022-11-21 10:54:23	buy	0.1	USDJPY	141.189	0	0	2022-11-21 19:54:53	142.156	0	0	68.02
477085884	2022-11-15 16:29:28	buy	0.1	GBPJPY	166.118	0	0	2022-11-21 20:35:43	167.817	0	1.37	119.52

478621948	2022-11-21 08:41:09	buy	0.1	GBPUSD	1.18158	0	0	2022-11-23 11:42:08	1.19117	0	-1.14	95.9
478178817	2022-11-18 05:43:36	buy	0.1	GBPUSD	1.19138	0	0	2022-11-23 11:42:09	1.19115	0	-1.71	-2.3
479421510	2022-11-23 11:42:09	buy	0.1	GBPUSD	1.19142	0	0	2022-11-23 16:47:09	1.20121	0	0	97.9
478587835	2022-11-21 06:31:25	buy	0.1	EURUSD	1.02870	0	0	2022-11-23 21:01:36	1.03853	0	-2.4	98.3
477349256	2022-11-16 04:26:49	buy	0.1	EURUSD	1.03861	0	0	2022-11-23 21:01:37	1.03862	0	-8.4	0.1
479543023	2022-11-23 16:47:09	buy	0.1	GBPUSD	1.20148	0	0	2022-11-24 07:02:22	1.21106	0	-1.7	95.8
478235904	2022-11-18 10:10:27	buy	0.1	NZDUSD	0.61723	0	0	2022-11-24 14:56:36	0.62694	0	-0.78	97.1
479663684	2022-11-23 21:27:06	buy	0.44	USDJPY	139.235	0	0	2022-11-25 11:39:11	139.244	0	6.09	2.84
479863285	2022-11-24 12:07:51	buy	0.93	USDJPY	138.266	0	0	2022-11-25 11:39:11	139.213	0	3.23	632.63
479547317	2022-11-23 16:50:28	buy	0.21	USDJPY	140.242	0	0	2022-11-25 11:39:12	139.246	0	2.9	-150.21
478876836	2022-11-21 19:54:54	buy	0.1	USDJPY	142.185	0	0	2022-11-25 11:39:13	139.237	0	2.07	-211.73
479072953	2022-11-22 11:53:06	buy	0.1	USDJPY	141.228	0	0	2022-11-25 11:39:13	139.233	0	1.73	-143.28
478876636	2022-11-21 19:53:19	buy	0.1	USDCAD	1.34537	0	0	2022-11-28 03:30:45	1.34512	0	-2.3	-1.86
479678229	2022-11-23 22:16:42	buy	0.1	USDCAD	1.33547	0	0	2022-11-28 03:30:45	1.34513	0	-1.64	71.81
476912856	2022-11-15 09:47:27	buy	0.1	EURCAD	1.37964	0	0	2022-11-28 09:24:35	1.39467	0	-13.06	111.87
477951094	2022-11-17 14:46:07	buy	0.1	EURAUD	1.55462	0	0	2022-11-28 10:04:29	1.55419	0	-6.96	-2.87
479895831	2022-11-24 13:40:19	buy	0.1	EURAUD	1.54206	0	0	2022-11-28 10:04:29	1.55423	0	-1.56	81.26
478725924	2022-11-21 12:54:05	buy	0.21	EURGBP	0.86622	0	0	2022-11-28 13:38:59	0.86689	0	-13.53	17.01
479586561	2022-11-23 17:45:58	buy	0.44	EURGBP	0.85974	0	0	2022-11-28 13:38:59	0.86690	0	-20.35	380.92
476640025	2022-11-14 16:59:31	buy	0.1	EURGBP	0.87907	0	0	2022-11-28 13:39:00	0.86689	0	-12.82	-147.26
477047558	2022-11-15 15:37:59	buy	0.1	EURGBP	0.87267	0	0	2022-11-28 13:39:00	0.86689	0	-11.92	-69.89
480126582	2022-11-25 11:39:13	buy	0.1	USDJPY	139.268	0	0	2022-11-29 03:09:52	139.217	0	0.7	-3.66
480403219	2022-11-28 08:01:56	buy	0.1	USDJPY	138.266	0	0	2022-11-29 03:09:52	139.224	0	0.35	68.81
480346898	2022-11-28 03:30:46	buy	0.1	USDCAD	1.34537	0	0	2022-11-29 15:52:01	1.35499	0	-0.32	71
480427531	2022-11-28 09:24:44	buy	0.1	EURCAD	1.39510	0	0	2022-11-29 18:38:46	1.40966	0	-0.99	106.88
480758310	2022-11-29 03:09:52	buy	0.1	USDJPY	139.241	0	0	2022-11-30 15:37:20	139.196	0	0.35	-3.23
480879258	2022-11-29 09:46:07	buy	0.1	USDJPY	138.228	0	0	2022-11-30 15:37:20	139.197	0	0.35	69.61
479915235	2022-11-24 14:56:37	buy	0.1	NZDUSD	0.62719	0	0	2022-11-30 20:37:54	0.62697	0	-0.52	-2.2
480708108	2022-11-28 21:09:33	buy	0.1	NZDUSD	0.61722	0	0	2022-11-30 20:37:54	0.62694	0	-0.26	97.2
480676156	2022-11-28 19:13:39	buy	0.1	GBPUSD	1.20154	0	0	2022-11-30 20:59:26	1.20129	0	-1.14	-2.5
481550940	2022-11-30 17:56:23	buy	0.21	GBPUSD	1.19171	0	0	2022-11-30 20:59:26	1.20132	0	0	201.81
479768771	2022-11-24 07:02:23	buy	0.1	GBPUSD	1.21136	0	0	2022-11-30 20:59:27	1.20138	0	-2.28	-99.8
476167680	2022-11-11 16:09:20	buy	0.1	AUDUSD	0.66941	0	0	2022-12-01 01:44:12	0.68012	0	-7.03	107.1
481637727	2022-11-30 20:59:27	buy	0.1	GBPUSD	1.20180	0	0	2022-12-01 08:59:40	1.21132	0	-1.7	95.2

481814852	2022-12-01 08:59:41	buy	0.1	GBPUSD	1.21159	0	0	2022-12-01 15:25:21	1.22120	0	0	96.1
481620583	2022-11-30 20:37:55	buy	0.1	NZDUSD	0.62712	0	0	2022-12-01 15:25:22	0.63687	0	-0.39	97.5
479647368	2022-11-23 21:01:37	buy	0.1	EURUSD	1.03902	0	0	2022-12-01 15:34:34	1.04878	0	-12	97.6
481126770	2022-11-29 18:38:47	buy	0.1	EURCAD	1.40995	0	0	2022-12-01 15:42:58	1.40923	0	-3.99	-5.37
481561178	2022-11-30 18:09:09	buy	0.1	EURCAD	1.39481	0	0	2022-12-01 15:42:58	1.40938	0	-3	108.67
480440910	2022-11-28 10:04:30	buy	0.1	EURAUD	1.55464	0	0	2022-12-01 15:57:38	1.54198	0	-3.89	-86.21
480895876	2022-11-29 10:12:18	buy	0.1	EURAUD	1.54225	0	0	2022-12-01 15:57:38	1.54190	0	-3.12	-2.38
481808508	2022-12-01 08:25:50	buy	0.21	EURAUD	1.52987	0	0	2022-12-01 15:57:38	1.54188	0	0	171.76
482252659	2022-12-02 10:36:34	buy	1.94	USDJPY	134.238	0	0	2022-12-02 15:30:43	135.248	0	0	1448.75
481797358	2022-12-01 07:36:33	buy	0.44	USDJPY	136.241	0	0	2022-12-02 15:30:44	135.275	0	1.57	-314.2
482149336	2022-12-01 22:39:25	buy	0.93	USDJPY	135.242	0	0	2022-12-02 15:30:44	135.286	0	3.31	30.25
481463533	2022-11-30 15:37:21	buy	0.1	USDJPY	139.218	0	0	2022-12-02 15:30:45	135.304	0	1.41	-289.27
481641188	2022-11-30 21:00:16	buy	0.1	USDJPY	138.218	0	0	2022-12-02 15:30:45	135.269	0	1.41	-218.01
481737076	2022-12-01 02:28:24	buy	0.21	USDJPY	137.239	0	0	2022-12-02 15:30:45	135.288	0	0.75	-302.84
481960083	2022-12-01 15:25:22	buy	0.1	GBPUSD	1.22155	0	0	2022-12-05 03:25:47	1.23108	0	-1.14	95.3
482259293	2022-12-02 10:48:14	buy	0.21	GBPJPY	164.410	0	0	2022-12-05 08:15:25	166.096	0	0.5	262.82
478890754	2022-11-21 20:35:43	buy	0.1	GBPJPY	167.853	0	0	2022-12-05 08:15:26	166.097	0	3.21	-130.35
480711199	2022-11-28 21:21:36	buy	0.1	GBPJPY	166.141	0	0	2022-12-05 08:15:26	166.095	0	1.62	-3.41
481760800	2022-12-01 03:51:28	buy	0.21	EURJPY	142.541	0	0	2022-12-05 09:05:38	142.505	0	-1.75	-5.61
482258508	2022-12-02 10:46:52	buy	0.44	EURJPY	141.138	0	0	2022-12-05 09:05:38	142.506	0	-1.84	446.22
477452436	2022-11-16 10:59:44	buy	0.1	EURJPY	145.328	0	0	2022-12-05 09:05:39	142.506	0	-7.66	-209.21
479870295	2022-11-24 12:26:36	buy	0.1	EURJPY	143.929	0	0	2022-12-05 09:05:39	142.506	0	-3.65	-105.5
482508197	2022-12-02 22:49:31	buy	0.1	USDJPY	134.279	0	0	2022-12-05 09:57:25	135.235	0	0.36	70.69
482331726	2022-12-02 15:30:46	buy	0.1	USDJPY	135.385	0	0	2022-12-05 09:57:26	135.231	0	0.36	-11.39
481968374	2022-12-01 15:34:34	buy	0.1	EURUSD	1.04902	0	0	2022-12-05 14:55:34	1.05879	0	-2.4	97.7
481985656	2022-12-01 15:57:39	buy	0.1	EURAUD	1.54233	0	0	2022-12-05 15:03:38	1.55429	0	-1.57	81.47
482639569	2022-12-05 09:57:26	buy	0.1	USDJPY	135.253	0	0	2022-12-05 17:00:23	136.142	0	0	65.3
481976252	2022-12-01 15:42:59	buy	0.1	EURCAD	1.40979	0	0	2022-12-05 18:04:26	1.42437	0	-2	107.83
481031662	2022-11-29 15:52:04	buy	0.1	USDCAD	1.35531	0	0	2022-12-05 18:21:35	1.35499	0	-1.96	-2.36
481655659	2022-11-30 21:19:50	buy	0.1	USDCAD	1.34540	0	0	2022-12-05 18:21:35	1.35499	0	-1.64	70.78
481908877	2022-12-01 12:57:32	buy	0.44	EURNZD	1.64324	0	0	2022-12-05 18:42:46	1.66451	0	-6.32	590.63
475421851	2022-11-10 06:23:08	buy	0.1	EURNZD	1.70835	0	0	2022-12-05 18:42:47	1.66450	0	-16.05	-276.74
476892024	2022-11-15 09:21:50	buy	0.1	EURNZD	1.68605	0	0	2022-12-05 18:42:47	1.66450	0	-13.99	-136
479538702	2022-11-23 16:45:15	buy	0.21	EURNZD	1.66549	0	0	2022-12-05 18:42:47	1.66448	0	-17.76	-13.39

482752800	2022-12-05 15:03:39	buy	0.1	EURAUD	1.55468	0	0	2022-12-05 21:48:14	1.56667	0	0	80.21
										0.00	-1461.37	31007.73
Deposit/Withdrawal: 100113.62				Credit Facility: 0.00				Closed Trade P/L: 29546.36				

A/C Summary:

Closed Trade P/L:	29546.36	Total Credit Facility:	0.00
Deposit/Withdrawal:	100113.62	Equity:	266820.47
Balance:	271769.71	Margin Requirement:	4107.97
		Available Margin:	262712.50

Best Regards,

Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.